

Receipts and payments accounts for the year ended 31st August 2025

	2025			2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Income				
Hall Hire	566	0	566	716
Donations	0	0	0	20
Fund Raising	325	0	325	529
Grants received	0	0	0	0
Total	891	0	891	1,265
Expenditure				
Heat & light	1,148		1,148	1,214
Insurance	417		417	398
Equipment & repairs	43		43	0
Fundraising costs	360		360	288
Independent examiner fee	0		0	0
	1,968		1,968	1,900
Surplus (Deficit) for year	-1,077	0	-1,077	-635
Opening bank & cash	10,905	0	10,905	11,540
Closing balance	9,828	0	9,828	10,905
Closing bank	9,565		9,565	10,657
Closing cash	263	0	263	248
	9,828	0	9,828	10,905

Karen O'Brien-Barrett
Treasurer