

1st January 2025 to 31st December 2025

Current Account

Income	
Hall Rentals	£3,900.80
Fundraising/Coffee	£2,718.51
Donations	£130.00
Grants	£7,851.85
Transfer From Savings	£13,000.00

Expenditure	
Heat and Lighting	£1,784.85
Water	£0.00
Maintenance	£284.40
Stage/Light Project	£8,903.66
Solar Panel Project	£9,337.53
Bank Charges	£70.30
Purchase of Eqpt	£0.00
Event Costs and Prizes	£487.34
Insurance	£793.96
Sundries	£127.79
Transfer to Savings	£1,000.00
Transfer to Petty Cash	£0.00

£27,601.16

£22,789.83

Current account opening balance 01/01/2025	£4,321.52
Add income for the year	£27,601.16
Less Expenditure for the year	£22,789.83
Balance of account at 31/12/2025	£9,132.85

Balance Bank Statement at 31/12/2025 £9,132.85

Savings Account

Income

Interest	£182.86
Transfer from Current	£1,000.00
	<u>£1,182.86</u>

Expenditure

To Current Account	£13,000.00
	<u>£13,000.00</u>

Start balance	£24,088.93
Income	£1,182.86
Expenditure	£13,000.00
Saving balance of Accounts at 31/12/2025	<u>£12,271.79</u>

Savings Account balance bank statement at 31/12/2025 £12,271.79

Cash Account

Income

From Current Account (Halloween)	£64.35
Ticket Sales Halloween	£120.00
	<u>£184.35</u>

Expenditure

Halloween Party	£184.35
	<u>£184.35</u>

Start balance	£100.00
Income	£184.35
Expenditure	£184.35
Petty Cash Account at 31/12/2025	<u>£100.00</u>
Petty Cash balance at 31/12/2025	<u>£100.00</u>

Accounts Prepared by Pauline Mitchell 3/6/2026

Certified to be in accordance with the books and records provided

Printed Name

MICHAEL BURRELL

Signed

MB Mitchell

Date

16th June 2026