

**Dunbar Memorial Hall Committee
Statement of Receipts & Payments**

for year to 31st December 2025

			£
		Balance from last year	£1,856.70
		Less Presented cheques	
INCOME	£	EXPENDITURE	£
Lets	3880.69	Gas/Electricity	£1,578.97
Donations	1231.45	Wages	£1,490.00
Grants	5000	Insurance	£725.74
Fundraising	1490.05	Cleaning Materials	
		Maintenance	£6,885.32
		Fire Extinguisher Contract	£501.12
		Bank Charges	£8.90
Total Income	£11,602.19	Total Expenditure	£11,190.05
		Total income less Expend	412.14
		Add cheques not yet presented	
		Hall Account Balance	£2,268.84

Prepared by N Williamson

Audited from books and vouchers presented and found to be in agreement.

Audited by Jacqui Grant

Date 27/08/2026