

Westruther Public Hall Trust
Income and Expenditure Accounts
Year to 31 December 2025

Income	2024		2025		Expenditure	2024		2025		Year's movement in funds	2024		2025	
Hall Lets		£3,877.75	£3,147.50		Electricity		£801.95		£824.49	Opening Bank Balance		£15,970.82		£11,635.46
Donations		£520.00	£6,450.00		Heating Oil		£1,422.53		£1,165.50	Opening Cash Balance		£0.00		£0.00
Events		£482.00	£1,548.00		Cleaner's Pay		£6,188.04		£6,486.93	Surplus/Deficit		-£4,335.36		-£230.18
FIT Payments		£1,660.23	£663.76		Insurance		£904.07		£903.65	Closing balance		£11,635.46		£11,405.28
Miscellaneous income		£780.00	£67.50		fundraising events				£300.00					
Salvation Army Clothes Bank		£73.57	£10.04		Repairs and Improvements		£829.29		£494.75					
Total		£7,393.55	£11,886.80		Licences/Performing Right Soc.		£77.40		£81.00					
					Telephone/Broadband		£346.88		£314.95					
					Miscellaneous: Expenses		£658.75		£1,545.71					
					Floral Gateway GRANT /Donation		£500.00		£0.00					
					Total		£11,728.91		£12,116.98					

Cerified as being in accordance with the underlying records


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