FOUNTAINHALL VILLAGE HALL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

For the year to 31st August 2026

2025		2026
	Income for the year	
£ 300.00	Grants	£ 80.95
£ 4,440.82	Fundraising	£ 3,490.46
	Warm Spaces Café	£ 1,708.48
£ 45.00	Bowls	
£ 120.00	SWI	£ 180.00
£ 1,181.25	Fitness	£ 1,456.26
£ 645.10	Kurling	£ 448.80
£ 395.75	Other Hire	£ 822.50
£ 300.00	Donations	£ 130.00
£ -	Breast cancer Now	£ 575.11
£ 215.38	Bank Interest	£ 155.26
£ 7,643.30	**Total Income**	£ 9,047.82
	Expenditure for the year	
£ 2,578.91	Heat & Light	£ 3,809.71
£ 948.34	Insurance	£ 974.72
£ 2,088.66	Fundraising Costs	£ 2,609.85
	Centenary Tea	£ 960.00
£ 51.00	Licences & subscriptions	£ 441.42
£ 685.72	Repairs & Maintenance	£ 1,238.91
£ 88.98	Administration	£ 131.99
£ 381.50	Broadband	£ 491.80
	Breast Cancer Now	£ 575.11
£ 6,823.11	**Total Expenditure**	£ 11,233.51
£ 820.19	**Surplus/Deficit for the year**	-£ 2,185.69

Year 2025	Statement of Balances	Year 2026
£ 19,247.94	Opening Bank/Cash	£ 20,068.13
£ 820.19	Surplus/Deficit for the year	-£ 2,185.69
£ 20,068.13	Closing Bank/Cash	£ 17,882.44
	Represented by:	
£ 2,530.40	Current Account	£ 1,695.55
£ 17,464.19	Savings Account	£ 16,119.45
£ 73.54	Cash	£ 67.44
£ 20,068.13		£ 17,882.44

Audited and found correct

From M Sim 30th September 2026

(FCA)

5 Manor Park

STOW, TD1 2RD