

Georgetown Community Hall

Financial Statement for the Year Ending 31 December 2025

	£	£
2025 Bank Opening Balance	8769.56	
2025 Cash In Hand Opening Balance	926.60	
Total Opening Balance (Bank and Cash)		9696.16
Income		
Events, Raffles, Donations	3303.80	
Lotto Tickets	957.80	
Grants & PKR Payments	6194.00	
Hall Hire	1460.00	
Instant Access Bank Account Interest	29.01	
Total Income		11944.61
Expenditure		
Electric	3546.28	
Insurance	641.36	
Licenses	291.00	
Refurbishments	5062.94	
Lotto Prizes	270.00	
Repairs & Maintenance	462.25	
Stationery & Printing & Copy Documents	215.75	
Community Account Bank Account Charges	39.53	
Sundry Expenses	1268.66	
Total Expenses		11797.77
Closing Balances		
Community Account Bank Account	3847.99	
Instant Access Bank Account	5029.01	
Cash In Hand	966.00	
Total Closing Balance including Cash in Hand		9843.00

Chairperson of Committee:

ANN EDMONDS



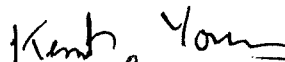
Treasurer of Committee:

JANE NORTON

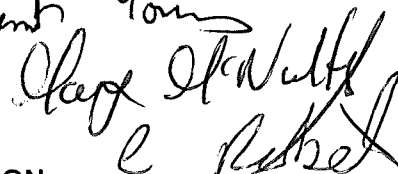


Trustees of Committee:

KEN YOUNG



MARY McNULTY



CALLUM ROBERTSON



Accounts approved by the Georgetown Community Hall at the AGM on Friday
12th June 2026