

REISS AND KILLIMSTER HALL SCIO

ACCOUNTS FOR YEAR ENDING 30 SEPTEMBER 2025

INCOME				EXPENDITURE		
Rental	£6470.50	✓		Electricity	£2457.20	✓
Fundraising	£1319.00	✓		Fundraising	£ 510.65	✓
Donations	£ 246.00	✓		Equipment & Repairs	£5061.09	✓
Grants S.B.C.C.				Food & Drink	£ 102.35	✓
Bank Cashback	£ 2.46	✓		Gifts	£ 394.98	✓
Lottery	-			Hall Cleaner	£ 564.00	✓
Electric meters	£ 132.00	✓		CVG Membership	-	
Gifts refund	£			Insurance	£1806.81	✓
Equipment	-			Bank Charges	£ 6.50	✓
				Cleaning materials	£ 273.30	✓
				Stationery and Photocopying	£	
				Internet	£ 599.78	✓
Total	£ 8169.96	✓		Total	£11,776.66	✓
Balance as at 01.10.24	£26,060.94	✓		Bank Balance as at 30.09.2025	£22,454.24	✓
Add Income	£ 8,169.96	✓		Less cheques outstanding	£ -	✓
Less Expenditure	£11,776.66	✓		Total	£22,454.24	✓
Total	£22,454.24	✓				

Done by 18.6.25