Bridgehouse Community Hall Association

Statement of Income & Expenditure

For the year ended 31st March 2026

2024/25				2025/26	
	Income				
	Hall Hires				
3,004.50		General		3,444.50	
984.50		WRI		1,092.00	
874.50		Tai Chi		876.00	
854.00		Yoga		892.00	
5,717.50					6,304.50
	Fundraisers				
822.00		Country Night		887.00	
686.00		Quiz night		1,260.50	
800.00		Burns Supper		1,457.50	
261.97		Christmas Carols		230.00	
0.00		Train Night		450.00	
2,569.97					**4,285.00**
	Other Income				
895.00	Membership fees			550.00	
855.00	Donations(Inc Defibrilator Funds)			1,937.80	
67.34	Interest received			45.00	
1,817.34					2,532.80
10,104.81					**13,122.30**
	Expenditure				
456.39	Repairs & Maintenance			1,307.52	
3,671.81	Heat & light			3,755.16	
936.00	Cleaners			1,012.50	
954.93	Insurance			979.96	
157.25	Waste disposal			165.05	
500.00	Fundraiser costs			1,022.27	
283.28	Licences & fees			272.13	
724.31	Broadband charges			748.08	
150.00	Reporting Accountant's fee			175.00	
0.00	Deposits refunded			150.00	
385.46	Sundries			198.07	
8,219.43					9,785.74
1,885.38	**Surplus for year**				3,336.56
Funds reconciliation					
	Bank balances at 31st March 2025				12,480.45
	Add: Surplus for year				3,336.56
	Aggregate bank balances at 31st March 2026				15,817.01
	Represented by:				
			Treasurers Account	8,536.94	
			Emergency Fund	4,222.79	
			Improvement Fund	3,057.28	
					15,817.01