

BRITANNIA HALL COMMITTEE

Income and Expenditure for the years ended 31 December 2024 and 2025

INCOME		2024	2025
	£	£	
Balance as at 1 January		13,930.03	14,092.57
Bank Interest		184.36	143.41
Electricity Meters		563.20	624.00
Solar Panels		730.62	845.32
Hall equipment Hire		32.00	252.00
Hall Lets		3,168.00	1,931.00
Raffle		726	
Quiz Nights x 2		568.12	
Craft Fair		<u>235.01</u>	<u>297.40</u>
Total Receipts		6,207.31	4,093.13
Expenditure			
Electricity		1,683.40	1,238.98

Hall Keeper		1,300.00	1,200.00
Insurance		1,638.32	1,227.14
BT line rental		613.89	756.25
PA Equipment			641.58
Other events expenses		2.58	62.61
Public Entertainment Licence		-	-
Miscellaneous Expenditure		288.18	162.18
Maintenance and Repairs		518.40	758.49
Sub Total		<u>6,044.77</u>	<u>6,047.23</u>
Less Cheque Not Presented			
Total Expenditure		6,044.77	6,047.23
Balance as at 31 December		14,092.57	12,138.47
Current Account		144.07	146.56
Deposit Account		13,948.50	11,991.91