Aros Hall Management Committee
Income & Expenditure Account
2024-2025

2024 - 25		2025 - 26
	Income	
13430.50	Rental Income	13597.45
4544.79	Bar/Café income	9063.82
	H&L Refund	832.11
3245.69	Donations	2510.49
2701.22	Fundraising income	4398.30
1176.00	Soft Play income	1057.67
6.81	Bank Interest	31.90
5600.00	Grants	67590.60
1465.63	Trustees bank a/c transfer	
3480.00	Xmas party	
6961.62	Markets income	6687.00
42612.26	Total Income	105769.34
	Expenditure	
10119.02	Wages	10609.60
280.96	Telephone	336.70
4402.92	Heat & Light	7463.43
4139.11	Insurance	5611.78
1431.47	Bar/café expenses	3638.14
1068.09	Fundraising expenses	2489.11
1730.76	Repairs & Replacements	25386.91
798.00	Soft Play inspection	624.00
	Soft Play refurb	12636.43
3673.86	Market expenses	3484.00
162.80	Miscellaneous	508.60
619.86	Maintenance materials	494.63
300.78	(Extra) Cleaning Materials	293.07
2325.00	Xmas party cost	
11.00	Stat & Adv	
166.76	PRS	285.62
209.98	Website	323.28
160.00	Gifts	200.00
	Fire equipment checks	350.70
31600.37	Total Expenditure	74736.00
11011.89	**NET SURPLUS/(DEFICIT)**	31033.34
	Statement of Balances	
8048.16	Opening Balances	19060.05
11011.89	Surplus(Deficit) for year	31033.34
19060.05	Closing Balances	50093.39
	Assets	
41000.00	Heritable property (2002)	41000.00
	Fixtures & Fittings	38518.00