

LETHNOT HALL COMMUNITY GROUP Charity No SC 038744

INCOME IN 2025/26

Hall <u>Rent</u>	Film <u>Night</u>	Summer <u>Fair</u>	Treasure <u>Hunt</u>	Bonfire <u>Night</u>	<u>Donations</u>
25.00	175.00	900.97	252.00	190.00	50.00 (Duck Race)
85.00					10.00 (Lochty)
50.00					
50.00					
90.00					
300.00	175.00	900.97	252.00	190.00	60.00
Total Income (to 28 Feb '26) = <u>£1877.97</u>					

EXPENDITURE IN 2025/26

Voucher <u>No.</u>	<u>Sundries</u>	Film <u>Night</u>	Insurance <u>Lease & Licence</u>	Summer <u>Fair</u>	Treasure <u>Hunt</u>	Bonfire <u>Night</u>	Fire <u>Insp'n</u>	Audit & <u>Specials</u>
1								8.75
2	9.80							
3	77.86							
4		18.15						
5/5a	50.23							
6/6a		13.75						
7			20.00					
8			181.89					
9a/b					62.67			
10				24.98				
11				37.88				
Duck Race				50.00				
12							89.04	
13	6.96							
14								97.00
15	17.94							
16						239.94		
17			91.00					
18						227.78		
19						143.09		
20	1.00							
Totals	163.79	31.90	292.89	112.86	62.67	610.81	89.04	105.75

Electricity (OVO) by Direct Debit

£ 88.92

£ 89.91

£ 21.78

£ 74.76

£101.22 *Still to appear on Bank Statement

£376.59

Total Expenditure (to 28 Feb '26) = **£1846.30**