

HALL ACCOUNT BALANCE SHEET AS AT 28 FEBRUARY 2026

Bank Balance presented at 2025 AGM	£7400.73
Cash in Hand	+ £ NIL
Actual Balance	<u>£7400.73</u>

ACCOUNT ACTIVITY SINCE 2025 AGM

<u>Event/Item</u>	<u>Expenditure</u>	<u>Income</u>
Film Night	£ 31.90	£ 175.00
Treasure Hunt	£ 62.67	£ 252.00
Summer Fair	£ 112.86	£ 900.97
Bonfire Night	£ 610.81	£ 190.00
Hall Lease	£ 91.00	Hall Rental Income £ 300.00
Licence	£ 20.00	
Insurance	£ 181.89	
Fire Inspection	£ 89.04	
Sundries	£ 163.79	
Audit/Specials	£ 105.75	
Electricity	£ 376.59	Donations £ 60.00
Total Expenditure	<u>£1846.30</u>	Total Income <u>£1877.97</u>

Previous Balance	£7400.73
Add Total Income	+ <u>£1877.97</u>
Subtotal	£9278.70
Less Total Expenditure	- <u>£1846.30</u>
Balance at 28 February 2026	<u>£7432.40</u>

Holdings at 28 Feb '26	Cash £ 475.91
	Bank <u>£6956.49</u>
	Balance <u>£7432.40</u>

Approved by the Trustees & signed on their behalf by



G. LEIGHTON
Treasurer
28 February 2026

Audited and found to be correct by ElmacSparran



EMILY MacSPORRAN
Auditor
1 March 2026