

REDDINGMUIRHEAD HALL SCIORECEIPTS & PAYMENTS ACCOUNTFOR YEAR ENDED 31ST DECEMBER, 2025.

	2025	2024
	£	£
<u>Receipts</u>		
Hall Hires.	26483	12725
Donations.	-	-
Grants.	17535	6025
Interest.	-	-
	<u>44018</u>	<u>18750</u>
<u>Payments</u>		
Postages & Stationery.	130	10
General & Administrative.	1757	471
Repairs & Maintenance.	18891	9695
Rent.	703	240
Insurance.	1289	161
Heat & Light.	4757	-
Furniture Renewals.	-	5348
Telephone & Internet.	706	403
Donations.	-	-
	<u>28233</u>	<u>16328</u>
Total Payments.	<u>28233</u>	<u>16328</u>
<u>Governance Costs</u>		
Labour.	3984	400
Honorarium.	-	-
Examiners Fee.	200	-
Lawyers Fee.	<u>6775</u>	<u>1530</u>
	<u>10959</u>	<u>1930</u>
Total Governance.	<u>10959</u>	<u>1930</u>
Total Costs.	<u>39192</u>	<u>18258</u>
Surplus / (Deficit).	4826	492