

Elgol Village Hall Association

Receipts and Payment Account for the year ended

28-Feb-26

	2025/2026		2024/25	
Receipts	£	£	£	£
Hire of Hall:				
Functions		4,388.80	2114.36	
Regular Users		2,160.00	3096.21	
Casual Users		1,688.25	2136.50	
		<u>8237.05</u>		<u>7,347.07</u>
Playpark Fund Raising				
Donations		49.40		200.00
Grants		30.00		
Miscellaneous Income		2588.09		2060.93
Parking Income		3108.45		502.00
		<u>3108.45</u>		<u>502.00</u>
Total Receipts		<u>£14,012.99</u>		<u>£10,110.00</u>
Payments				
Running Costs:				
Electricity		243.23	1,597.54	
Insurance		1452.06	1,274.64	
Maintenance		14242.79	2,417.03	
Cleaning		0	369.85	
			<u>15,938.08</u>	<u>5,659.06</u>
Projects/Equipment			0.00	0.00
Miscellaneous Costs			1501.53	369.07
			<u>1501.53</u>	<u>369.07</u>
Total Payments		<u>£17,439.61</u>		<u>£6,028.13</u>
Surplus / (deficit) for year		-£3,426.62		£4,081.87
Restricted Funds		£0.00		
Unrestricted Funds		-£3,426.62		

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Statement of Balances as at 28 February 2026

	2025/26	2024/25
Bank and Cash in Hand		
Opening Balance	42905.38	40176.23
Surplus / Deficit	-£3,426.62	2729.15
Closing Balance	39478.76	42905.38
Reserves		
General Funds	37908.38	41335.00
Playpark Refurbishment	1570.38	1570.38
Assets		
Hall & Buildings (Insurance)	1035391.30	939131.25
Contents (Insurance Renewal)	32963.78	23103.5
Assets Total	1068355.08	962234.75
Restricted Funds	£1,570.38	Playpark Refurbishment
Unrestricted Funds	£37,908.38	

Approved by the Trustees and signed on their behalf

Rosario Baqueriza-Jackson □

Rosario Baqueriza-Jackson □
Secretary

