Ayton Community Hall Association SCIO

Receipts and Payments for period 1st April 2025 to 31st March 2026

Income	2025-26	2024-25
Lets	3,370.50	5,058.50
Films	339.71	259.40
Drop in	1,482.09	1,487.61
Elec Meter	108	140.00
Donations	260	322.00
PV panels feed in tariff	445.23	390.72
Gift aid & GASDS	507.35	554.10
Grants	1,148.00	5,220.00
Deposit Account	10,000.00	
Deposit Account interest	153.25	440.59
100 Club	6,000.00	
miscellaneous	69.95	
Hungrytown concert		370.00
Total Income	**23,884.08**	**14,242.92**
Expenditure		
Electricity	2,036.33	2,676.14
Films	103.92	97.93
Consumables	98.93	235.07
Fire safety	56.1	57.60
insurance	821.78	698.89
broadband	488.19	384.72
repayment of heaters loan	163.08	13.95
Hall Keeper	1,320.00	1,200.00
admin	71.29	15.74
licences	259.81	258.87
refunds	30	
Deposit account	20,000.00	
drop in expenses	265.52	222.40
bank charges	7.96	
cleaning	160	
repairs & maint	2,534.83	6,148.00
new equipment	1,529.31	780.97
gifts		90.00
donation to school for adventure park		500.00
Hungrytown concert		300.00
Total Expenditure	**29,947.05**	**13,680.28**
Net Profit/(Loss)	***-6,062.97***	**562.64**

Transfers for Deposit Account 2:	
Maturity of Deposit Account 1	10,153.25
100 Club donation	6,000.00
Sub total	16,153.25
Opening Balance on Deposit Account 2	20,000.00
General funds from current account	3,846.75
Actual loss	-2,216.22