

Newstead Village Hall
Income and Expenditure
Year to 31 October 2025

	Year 24-25	Year 23-24	Year 22-23
Income			
Donations	£573	£317	£777.82
Hall Letting	£3,600	£1,885	£1,396.07
Coffee Mornings & Fund Raising Events	£953	£1,359	£1,242.70
Grants			
- National Lottery (Replace Hall Roof)	£20,000		
- Borders Community Action (Roof Insulation)	£3,960		
- Borders Community Action (New Hall Door)	£3,293		
- Central Borders Federation of Village Halls (Hall Repaint)	£3,000		
- Central Borders Federation of Village Halls (Music License)	£140		
	<u>£30,393</u>	<u>£780</u>	<u>£250.00</u>
Interest	£1	-	£26.09
Total Income	<u>£35,521</u>	<u>£4,341</u>	<u>£3,692.68</u>
Expenditure			
Electricity	(£947)	(£600)	(£358.00)
Insurance, Fire Safety & Security Check	(£801)	(£652)	(£1,223.96)
Repairs & Renewals		(£2,080)	(£281.88)
- Hall Roof	-		
- Roof Insulation	(£3,960)		
- Hall Door	(£5,244)		
- Hall Repaint	(£3,240)		
- Professional Fees	(£1,684)		
- Other Repairs	(£1,615)		
	<u>(£15,743)</u>		
Legal Fees	-	(£1,323)	-
Other Expenditure	(£1,042)	(£614)	(£1,242.63)
Total Expenditure	<u>(£18,533)</u>	<u>(£5,269)</u>	<u>(£3,106.47)</u>
Surplus / (Deficit) / for Year	<u>£16,988</u>	<u>(£928)</u>	<u>£586.21</u>

Newstead Village Hall
Cash Position
At 31st October 2025

Bank Current Account	£30,121	£13,133	£14,061.17
Bank Deposit Accounts	-	-	-
Total Funds at Bank	<u>£30,121</u>	<u>£13,133</u>	<u>£14,061.17</u>
Cash Reserves			
At 1st November 2024	£13,133	£14,061	£13,474.96
(Defecit) / Surplus for Year	<u>£16,988</u>	<u>(£928)</u>	<u>£586.21</u>
At 31st October 2025	<u>£30,121</u>	<u>£13,133</u>	<u>£14,061.17</u>

Accountant's Statement

I have prepared the Income and Expenditure Account and the statement of Cash Position from the Bank Statements and documentation provided to me and confirm that the above figures are in accordance with these Bank Statements and other documentation.

Graham Oxburgh CA
18th December 2025