



Receipts/Payments for year 01.04.25 -31.03.26 (unexamined)



Receipts	TOTALS
Hire of Hall	£6,305.34
Donations	£947.57
Fund raising Events	£2,041.86
COIF	£344.17
Grants	£874.82
HMRC	£0.00
Catering	£0.00
Bar receipts card	£14,877.94
Bar receipts cash	£4,863.40
Misc	£2,270.81
Total Receipts	£32,525.91

Headlines

- All prices (hire costs and bar prices) have been held at the same rate since 2023.
- The hall made a profit of £596.04 over the year (compared to £183.24 in 24/25)
- Income from hire of hall up slightly on last year and income from fund raising events (raffles, discos, quizzes, live music) up by 30%.
- Bar receipts are up by 21% with a greater proportion of card payments (75%) than last year (56%)
- Miscellaneous receipts include Tesco/ Dunelm/British Gas /paint refunds, Party in the Park contribution from PC, Wayleave from UKPN (full details overleaf)
- Bar and kitchen were professionally redecorated, new furniture , speakers and Point of Sale system purchased for the bar.
- Hive system installed to give remote control of heating.
- Professional cleaner (weekly), window cleaner (quarterly), grass cut (fortnightly Apr -Oct)
- Annual TV and PPLPRS licences purchased.
- Subscriptions to Tesco home delivery and Community Action Norfolk.
- Miscellaneous payments include purchase of VE Day bunting and village Christmas tree, payments to PC, external examination of 24/25 accounts, refund for cancelled classes (full details overleaf)

Payments	TOTALS
Maintenance and Repair	£2,464.55
Security/ Health&Safety	£317.40
Water (Everflow)	£525.20
Oil	£1,641.48
Electricity (BG Business)	£2,471.56
Bank Charges (HSBC)	£61.75
Cleaning Materials	£250.77
Cleaner/windows costs	£1,380.00
Commercial waste	£902.20
Rates	£744.23
Licences	£696.12
Insurance	£1,016.79
Fund raising expenses	£1,714.93
Telecom Tamar	£86.14
Telecom EMS	£106.55
BT internet	£448.54
Grass	£305.00
Equipment	£4,904.73
Bar Stock	£9,852.57
Catering	£1,214.92
Consumables	£171.87
Misc	£652.57
Total Payments	£31,929.87

Receipts - Payments	596.04
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**Overall financial position at 31.03.26**

Charitable account	7,691.55
Reserves account	11,647.85
Cash	782.00

Total funds **£20,121.40**

Committed funds

Reserves	11,607.34
Bar floor	2,200.00
Breakfast club	184.79
new water tank (est)	1,000.00
Total commitments	£14,992.13

Non committed funds **£5,129.27**
+ sales value of bar stock

Miscellaneous Receipts

June - contribution to Party in the Park from Parish Council	250.00
June - Tesco refund	1.75
Aug - Sale of ice cream belonging to Parish Council	8.00
Sept - UK Power Network wayleave	13.40
Oct - refund from Dunelm (chairs returned)	487.95
Oct - credit to British Gas account	1,426.15
Dec - unused paint returned for refund	67.96
Feb - Tesco refund	15.60
Total	£2,270.81

Miscellaneous Payments

Apr - purchase of VE Day bunting	107.70
Aug - payment to Parish Council for ice cream	8.00
Oct - external examination of accounts (Calum Ward)	64.80
Oct - payment to Parish Council (Party in the Park)	333.82
Nov - purchase of village Christmas tree	70.00
Dec - refund for cancelled classes	56.25
Jan - purchase of storage boxes	12.00
Total	£652.57