

Easterton Village Hall

Summary of Income and Expenditure and Funds for the year ended 31st December 2025

<u>General Funds Receipts</u>	<u>31-Dec-25</u>	<u>31-Dec-24</u>
Hirings	7820	7052
Wayleave	19	19
Donations (Gift Aided) -see Protected Funds	-	560
(1)Donations	2942	210
Fete Grant	500	320
P.C.Grant	-	330
Funding from Fete Committee	711	566
Events- Burns Night	123	-
-Summer Social	1149	-
-Remembrance Lunch	1712	1963
Sundry Income	97	87
<u>Total General Funds Receipts</u>	<u>15073</u>	<u>11107</u>

Operating Costs and Maintenance

Calor Gas	1533	1305
(2)Electric	1154	690
Water	159	171
Cleaning & Maintenance	2103	1806
Heaters Service	-	268
Insurance	1270	1210
(3)Fire Alarms & Emerg.Lighting service	623	359
Pat Testing (see Fire Alarms)	-	76
Performing Rights	81	77
Premises Licence	70	100
Sub – V Halls Association	50	50
Plusnet WiFi	319	267
Website & Electronics	618	427
Hedging	660	-
Septic Tank Clearance	220	-
(4)Electrical Test -5yr	395	-
Improvements – Store Room	1123	-
Car Park Post	188	-
Auto Door Lock	275	-
Entrance Canopy	1498	-
Signage	162	-
Exterior Lights	-	1645
Event Costs- Summer Social	405	-
Rememb. Lunch	226	298
Share of Surplus to RBL	698	720
Sundry Costs	-	15
<u>Total General Funds Expenditure</u>	<u>13830</u>	<u>9484</u>
<u>Excess of Income for year</u>	<u>1243</u>	<u>1623</u>

Summary of Funds as of 31st December 2025

General Funds Brought Forward 1 st January 2025	15409	13786
General Funds Excess of Income	1243	1623
Protected Flush Funds including Gift Aided Donations	658	-
<u>Total Funds as of 31st December 2025</u>	<u>17310</u>	<u>15409</u>

Represented by

Bank Current Account as at 31 st December 2025	16922	15011
Cash in Hand (held for event float needs)	388	398
<u>Total Funds held as of 31st December 2025</u>	<u>17310</u>	<u>15409</u>

Notes-

- 1) Donations £2942 includes a bequest of £2518 from the estate of the late Dennis Lucioni.
This bequest has been utilised in 2026 towards much needed acoustic panels in the Hall.
- 2) The expiry of our very competitive fixed term contract with SSE has been compounded with problems in the Middle East affecting prices. We have agreed new fixed term arrangements with Octopus Energy commencing 1.10.2026
- 3) Fire Alarms & emergency lighting costs includes replacement of several failed old emergency light units.
- 4) The 5yr electrical test and certification costs were incurred in 2024 but not invoiced until early 2025

