

HUTTON LE HOLE VILLAGE HALL

CHARITY NUMBER 230327

RECEIPTS AND PAYMENTS ACCOUNT

Period to 30 April 2026

	Year to 30 April 2026		Year to 30 April 2025	
	£	£	£	£
Receipts				
Rents		500		600
Hall Hire		1,366		2,813
Pilates/T Tennis		525		660
Snooker		128		222
Carpet bowls		156		0
Events		3,376		2,056
Fund Raising		0		2,427
Grants		3,180		0
Donations		235		0
Miscellaneous		120		134
Bank Interest		205		102
		9,790		9,014

Payments

Utilities	1,717	1,783
Telephone	476	0
Cleaning	815	1,282
Insurance	1,928	1,812
Licences, Subscriptions & Servicing	829	438
Regular Maintenance	153	550
Repairs & Projects	2,338	1,398
Equipment	3,265	0
Event expenses	263	775
Donations	1,085	1,357
Income refunds	68	0
Micellaneous	236	386
	13,173	9,781

Excess of Receipts over (Payments)	(3,383)	(767)
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FUNDS STATEMENT

Period to 30 April 2026

	at 30-Apr-26 £	at 30-Apr-25 £
Opening funds		
Bank current	7,752	8,759
National Savings	10,240	10,138
Petty Cash	201	65
	18,193	18,962
Excess of Receipts over (Payments)	(3,383)	(767)
Closing Balance - 30 April 2026	14,811	18,196
Closing funds		
Bank current	3,914	7,755
National Savings	10,445	10,240
Petty Cash	452	201
Closing Balance - 31 October 2025	14,810	18,196
	0	0

Prepared by:

David Strachan

Date

29 April 2026