

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2025
FOR BUCKLESHAM VILLAGE HALL**

Treasurer: Ruth Johnson
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Income and Expenditure Account

Year ending 31st December 2025

Income

	2025	2024
Hall Hire	*£16,373.00	£16,485.00
Fundraising	£0.00	£0.00
Donations	£0.00	£0.00
Grants	£17,800.00	£5,945.00
Misc	£1,650.00	£43.80
Bank Interest	£324.58	£131.51
Totals	£36,147.58	£22,605.31

(*includes £1,200 refunded Cleaning Charges so actual Hall Hire was £15,173)

Expenditure

	2025	2024
Cleaning (salary and equip)	£4,535.85	£4,800.14
Heating oil	£781.89	£1,247.80
Electricity	£1,055.15	£1,081.61
Water Rates	£403.41	£404.44
Insurance	£968.95	£870.00
Lotto Licence	£20.00	£20.00
Hall Maintenance	£7,359.55	£906.82
Hall Renovation	£0.00	£5,344.87
Miscellaneous	£75.00	£117.58
Clerk's Salary (including HMRC)	£6,532.83	£5,093.05
Admin	£68.40	£284.30
Cleaning Charges refunded	£1,200.00	£0.00
Total	£23,001.03	£20,170.68
<i>Solar Panels (deposit paid from savings account)</i>	<i>£2,998.08</i>	
	£25,999.11	
Grand Total		
Surplus(+) or Loss (-)	+ *£10,148.47	+ £2,434.63

(*includes £12,000 grant for Solar Panels not yet spent so actually a £1,851.53 loss)

Bank Reconciliation

	2025	2024
Balance as at 1 st January 2025	£31,880.14	£29,445.51
Income	£36,147.58	£22,605.31
Expenditure	£25,999.11	£20,170.68
As at 31 st December 2025		
Balance of Current Account	£5,028.61	£11,880.14
Balance of Savings Account	*£37,000.00	£20,000.00
Total	£42,028.61	£31,880.14

*£12,000 for Solar Panels leaves £25,000 in General Reserves