SHUTFORD VILLAGE HALL

Financial Statement 2025-26

Income

Booking Income		
Regular	5,788.00	
Single booking	667.50	
		6,455.50
Fund Raising		
100 Club	670.00	
Film Club	486.00	
Bingo	255.50	
		1,411.50
Bank Interest		1,613.39
Misc		513.31
Donations		
Legacy	184.96	
Misc	199.00	
		383.96
Total Income		**10,377.66**

Operating Costs

Overheads		
Insurance	1,723.28	
Licences & Subs	613.77	
Cleaning	1,161.20	
Admin	3.00	
Electricity	1,522.33	
Water	250.31	
Servicing	473.04	
		5,746.93
Misc		
Film Club	46.25	
Donations	100.00	
Maintenance	960.20	
Shutford Website	262.18	
		1,368.63
Consumables		
Paper products	112.18	
Cleaning Materials	14.54	
Plastic Bags	5.85	
Misc	39.38	
		171.95
Total Expenses		**7,287.51**

Operating Surplus/Deficit **3,090.15**

FUNDS - BANK & CASH

	31/03/2026
Cash	43.03
Lloyds Current A/C	3,511.41
Lloyds Savings	4,630.37
CAF TR Saver 8	27,000.00
95 Day A/C	26,741.94
32 Day A/C	20,900.32
	82,827.07

RESERVES

	31/03/2026
AV	65
Overheads	7,000
Shutford News	1,156
Unrestricted	74,606
	82,827

Capital Expenditure

WiFi Heating App	496.00
Heating Fans	762.00
Keysafe	32.98
Wall repairs	1,712.84
Heaters x 2	85.64
Tables x 2	329.88
Plants	288.64
	3,707.98