SHUTFORD VILLAGE HALL Accounts 01/04/2026 - 24/08/2026

Income

Booking Income		
Regular	1,812.50	
Single booking	547.00	
		2,315.50
Fund Raising		
100 Club	-20.00	
Film Club	4.00	
Bingo	-	
		-16.00
Bank Interest		375.21
Misc		8.31
Donations		
Legacy		
Misc	76.00	
		76.00
Total Income		**2,759.02**
Operating Surplus/Deficit		**- 1,477.51**

Operating Costs

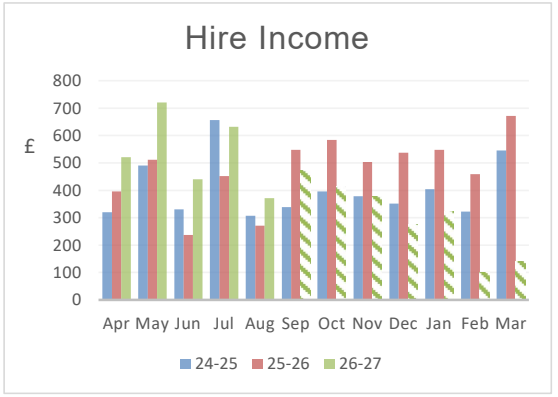
Overheads		
Insurance	1,759.11	
Licences & Subs	225.20	
Cleaning	510.00	
Admin	-	
Electricity	544.09	
Water	132.05	
Servicing	24.00	
		3,194.45
Misc		
Film Club	27.24	
Donations	110.00	
Maintenance	837.40	
Equipment replacement	40.14	
Shutford News	-	
		1,014.78
Consumables		
Paper products	-	
Cleaning Materials	2.00	
Plastic Bags	7.55	
Misc	17.75	
		27.30
Total Expenses		**4,236.53**

Capital Expenditure

Garden Hose	18.99
Bowls equipment	1,765.00
Loft light & external socket	163.68
Hooks	8.00
	1,955.67

FUNDS - BANK & CASH

	31/03/2026	27/08/2026
Cash	43.03	7.73
Current A/C	3,511.41	838.32
Savings A/C	4,630.37	3,539.94
CAF TR Saver 8	27,000.00	27,000.00
95 Day A/C	26,741.94	26,978.03
32 Day A/C	20,900.32	21,029.87
	82,827.07	79,393.89

RESERVES

	31/03/2026	27/08/2026
AV	65	65
Overheads	7,000	7,000
Shutford News	1,156	1,156
Unrestricted reserves	74,606	71,173
	82,827	79,394