

Longframlington Memorial Hall			
Receipts & Payments 1st Jan 2025 to 31st Dec 2025			
	£	£	Notes
Income			2023/24
Main Hall	£10,210.00		£10,252.01
Large Meeting Room	£3,003.00		£3,454.00
Small Meeting Room	£233.00		£79.13
TV & Stand	£70.00		£75.00
Kitchen	£205.50		£30.00
Grassed area	£85.50		-
Grants	£5,547.56		£30,000.00
		Crowd funding for hall floor resurfacing (20k grant for windows received in 2024)	
Sundries	£150.00		£30.00
Alncom Electricity Usage	£557.61		£927.90
		Payment for £566.90 was expected in Nov 25 but wasn't paid until Jan 2026 so hasn't been shown in this years accounts	
Oil refunds	£0.00		£134.91
Donations	£2,350.00		£100.00
Octopus Energy	£0.00		-
Race Night, Jan 2025	£1,216.75		£1,102.56
Kielder, Feb 2025	£178.39		£304.57
Black n Blue, March 2025	£1,422.31		£1676.14
Jazz Night, May 2025	£984.58		-
Quiz Night, Sept 2025	£970.16		£954.41
Folk Night, Oct 2025	£740.92		-
Theatre Night, Oct 2025	£875.86		-
Ceilidh, Nov 2025	£882.78		£1500.99
Race Night, Jan 2026	£110.00		-
Interest on deposit account	£169.31		£172.54
Total income		£29,963.23	
Expenditure			
Gardening / Window cleaning	£786.05		£1013.00
Sundries	£55.00		£85
Electricity	£567.78		£503.89
Oil	£1,713.92		£1938.41
Water	£441.72		£311.26
Surveys & Tests	£501.40		£515.40
Insurance	£1,019.96		£827.32
Cleaner Salary	£1,393.25		£1207.50
Consumables	£1,050.07		£465.59
New Items	£23,433.93		£14915.18
		New windows £23,238	(acoustic panels/chairs)
Repairs & Renewals	£8,681.36		£10489.23
		Boiler - £5673 Rad valves + kit - £423 Wireless alarm £815 Unblock drains £444	(flooring)
Decorating	£0.00		£4710.03
Hallmaster, PPL PRS & NCC Licences	£776.67		£709.73
Trustee Training	£25.00		-
Drinks etc. added to stock (and not yet used)	£163.98		£224.53
Race Night, Jan 2025	£238.72		£374.54
Kielder, Feb 2025	£55.63		including cost of stock sold (£238.72)
Black n Blue, March 2025	£747.50		including cost of stock sold (£55.63).
Jazz Night, May 2025	£573.95		including cost of stock sold (£327.54)
Quiz Night, Sept 2025	£322.67		including cost of stock sold (£173.95)
Folk Night, Oct 2025	£298.02		including cost of stock sold (£216.67)
Theatre Night, Oct 2025	£557.51		including cost of stock sold (£126.48)
Ceilidh, Nov 2025	£713.99		including cost of stock sold (£151.51)
		including cost of stock sold (£173.95)	£1148.17
Total expenditure		£44,118.08	
Excess of expenditure over income		-£14,154.85	20K Grant for windows was received 2023/24

**Longframlington Memorial Hall
Bank Reconciliation Sheet
1st January 2025 and 31st December 2025**

Balances as at:	1st January 2025	31st December 2025
Lloyds Bank		
Current Account	£9,224.19	£10,138.03
Deposit Account	£34,133.58	£19,064.89
Cash in Hand	£0.00	£0.00
TOTAL	<u>£43,357.77</u>	<u>£29,202.92</u>
Excess of Income over Expenditure	-£14,154.85	
	<u>£29,202.92</u>	<u>£29,202.92</u>

Longframlington Memorial Hall
Statement of Assets & Liabilities
as at Year End, 31st December 2025

		Note
<u>Assets retained for Charity's own use</u>		
Village Hall Building	£892,553.00	A
Fixtures & Fittings	£25,000.00	B
Total Assets	£917,553.00	
<u>Cash funds</u>		
Current Account	£10,138.03	
Deposit Account	£19,064.89	
Debtor - bank error	£177.50	C
Petty Cash	£0.00	
Total Cash funds	£29,380.42	
<u>Liabilities</u>		
Ticket payments received	£110.00	D
Total Liabilities	£110.00	

Notes

- A) The Ansvar insurance policy ACY 2435421 (15/02/25) includes Buildings Cover of £892k. The policy additionally covers Contents, Loss of Income, Public Liability, Employers' Liability etc.
- B) The Fixtures & Fittings have been properly maintained. Costs incurred for fittings have been reported in the accounts. The value of the Fixtures & Fittings is £25000, as stated for the Buildings & Contents Insurance.
- C) Cash deposit never arrived in account - Lloyds are looking into this
- D) Ticket payments received for event in January 2026

Prepared by:



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Reason: I prepared the accounts and this document
Date 2026.02.01 13:48:35

Two trustees to sign these three pages of accounts.

Signed by Trustee (1)



Geoff Osmond (bookings secretary)

Signed by Trustee (2)



Ian Chapman (business planning)