

Middleton & Todridge Village Hall Income & Expenditure & Balance Year end December 31 2025

EXPENDITURE	2024	2025	INCOME	2024	2025
Electricity	674	701	Gen bookings	2,892	2023
Fuel oil	1,033	944	Funding events	3,160	3241
Water and sewage	137	133	Grants and compensation received	0	0
Insurance	544	675	Table Tennis	623	697
Funding events	1,950	1,911	Donations	437	489
Membership & licences & bank charges	483	499	other income	0	0
Legal and capital improvements	8,589	1,084	Interest earned	981	774
Regular maintenance and projects	883	802			
Sub total	14,293	6,749		8,093	7,224
Excess of Income over Expenditure (- Indicates Negative)	-6,200	475			
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	8,093	7224		8,093	7,224
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CASH AND BANK SUMMARY	Opening Balance	Closing Balance	Movement
	£	£	£
Deposit account	33,783	34,258	474
Current account	42	78	36
Petty Cash	328	293	-36
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	34,153	34,628	475
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