

**Oakley Village Hall**

Registered Charity No. 1180189

**General Fund****Statement of Accounts as at 31st August 2025**

	<b>2023/2024</b>	<b>2024/2025</b>
<b>Income</b>		
Grants	0	0
Letting Income	9899	10235
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
<b>Total Income</b>	<b>9899</b>	<b>10235</b>
<b>Expenditure</b>		
Oil	1076	1072
Electricity	90	116
Water	25	0
Septic Tank Clearance	250	250
Insurance	1278	1192
New Fittings/Furniture/Equipment	33	0
Electrical survey/repairs	195	319
Maintenance/Repairs	141	555
Fire Extinguishers/Emerg. Lighting	466	88
Licences	77	81
Site Maintenance/Clearance	400	250
Cleaning	1234	2623
Misc. Items	163	149
<b>Total Expenditure</b>	<b>5428</b>	<b>6695</b>
<b>Operating Surplus/(Deficit)</b>	<b>4471</b>	<b>3540</b>
Transfer to Savings Account	3000	0
<b>Net Surplus/(Deficit) retained</b>	<b>1471</b>	<b>3540</b>