

There has been a change in management in this financial year as the old committee left upon receipt of signed documents to say the new trustees would not be able to hold them accountable for any wrongdoings during their time as committee members.

New trustees and committee members have formed a new team who are working hard to bring the hall back up to required standards and fundraising.

The new group are already seeing changes to the hire of the hall and positive feedback.

Bank Reconciliation		At 15.01.26	
Treasurers Account - 36833260			
Opening Balance	01.04.2025		2,787.96
Income			
Hall Hire	Sales Invoices	2,522.50	
	Donations	2,194.00	
	Jumble Sale	771.05	
	Petty Cash		
	Key Deposit		
	Table Top Sale	265.02	
			5,752.57
Expenditure	See expenses breakdown	(5,556.74)	
	Uncleared DD from prior year		(5,556.74)
Closing Balance			2,983.79
Bank Statement and balance at bank 02.10.2025			
			2,983.79
Treasurers Reserve Account - 36894660			
Opening Balance	01.04.2025		4,000.00
Closing Balance	14.08.2025		4,000.00
Bank Statement and balance at bank 14.08.2025			
			4,000.00
Petty Cash b/fwd	01.04.2025		260.24
Cash in Expenses		- (189.59)	
Closing Balance	15.01.2026		70.65
Cash in hand at 14.08.2025			
			70.65
Funds Total			
Current Account			2,983.79
Reserve Account			4,000.00
Petty Cash			70.65
Total	15.01.2026		7,054.44
Grand Total			
			7,054.44