

Albert Hall Management Committee  
Current Account Report 1/10/24 - 30/9/25

| Income                    | 2024/25            | 2023/24            |
|---------------------------|--------------------|--------------------|
| Lettings TC               | £3,473.20          | £4,621.06          |
| Lettings YFC              | £5,453.25          | £5,114.92          |
| Lettings Other            | £2,097.82          | £3,708.00          |
| <b>Total lettings</b>     | <b>£11,024.27</b>  | <b>£13,443.98</b>  |
| Sum Up                    | £9,271.12          | £4,692.41          |
| Ticket Sales              | £77,624.09         | £28,918.49         |
| <b>Total Sales</b>        | <b>£86,895.21</b>  | <b>£33,610.90</b>  |
| Bar Takings               | £6,820.27          | £4,882.55          |
| Fund Raising              | £6,623.27          | £1,837.06          |
| <b>Total Fund Raising</b> | <b>£13,443.54</b>  | <b>£6,719.61</b>   |
| Donations                 | £3,102.75          | £1,652.60          |
| Grant                     | £0.00              | £56,574.00         |
| From MM /HSBC Acc         | £38,556.17         | £51,000.00         |
| Mic Hire                  | £0.00              | £0.00              |
| Floats Repaid             | £0.00              | £0.00              |
| Clothing                  | £358.00            | £0.00              |
| Misc                      | £3,442.84          | £138.48            |
|                           | <b>£45,459.76</b>  | <b>£109,365.08</b> |
| <b>Total</b>              | <b>£156,822.78</b> | <b>£163,139.57</b> |

| Expenses                        | 2024/25            | 2023/24            |
|---------------------------------|--------------------|--------------------|
| Repairs & renewals              | £11,131.54         | £24,000.84         |
| Cleaner/Waste                   | £1,992.38          | £1,813.02          |
| Insurance                       | £4,398.50          | £4,143.58          |
| Gas                             | £865.12            | £3,093.54          |
| Electric                        | £1,545.70          | £1,176.62          |
| Water                           | £2,019.91          | £300.80            |
| Internet                        | £322.62            | £0.00              |
| <b>Total Running Costs</b>      | <b>£22,275.77</b>  | <b>£34,528.40</b>  |
| Bar Supplies                    | £5,136.70          | £3,841.23          |
| Fundraising                     | £73,508.64         | £23,344.21         |
| PRS fees                        | £2,483.23          |                    |
| <b>Total Fund Raising Costs</b> | <b>£81,128.57</b>  | <b>£27,185.44</b>  |
| Clothing                        | £462.00            |                    |
| Servicing                       | £1,285.37          | £0.00              |
| Misc                            | £2,674.70          | £3,159.38          |
| Equipment                       | £14,472.17         | £55,143.50         |
| Floats                          | £98.70             |                    |
| Bank Charges                    | £0.00              |                    |
| T/F to MM/HSBC                  | £36,164.27         | £45,000.00         |
|                                 | <b>£55,157.21</b>  | <b>£103,302.88</b> |
| <b>Total</b>                    | <b>£158,561.55</b> | <b>£165,016.72</b> |

Albert Hall Committee 1 October 2024 - 30 September 2025

| HSBC Bank Account         |              | 2024/2025               |                  | 2023/2024                    |                  | Co-Op Bank Account      |                  | 2024/2025               |                  |
|---------------------------|--------------|-------------------------|------------------|------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|
| Opening balance 1/10/24   | £3,006.50    | Opening balance 1/10/23 | £5,624.05        | Opening balance 1/10/24      | £0.00            | Opening balance 1/10/24 | £0.00            | Opening balance 1/10/24 | £0.00            |
| Income                    | £19,483.12   | Income                  | £163,139.57      | Income                       | £137,339.66      | Income                  | £137,339.66      | Income                  | £137,339.66      |
| Sub total                 | £22,489.62   | Sub total               | £168,763.62      | Sub total                    | £137,339.66      | Sub total               | £137,339.66      | Sub total               | £137,339.66      |
| Expenditure               | £22,489.62   | Expenditure             | £165,757.12      | Expenditure                  | £136,071.93      | Expenditure             | £136,071.93      | Expenditure             | £136,071.93      |
| Closing balance 30/9/25   | <u>£0.00</u> | Closing balance 30/9/24 | <u>£3,006.50</u> | Closing balance 30/9/25      | <u>£1,267.73</u> | Closing balance 30/9/25 | <u>£1,267.73</u> | Closing balance 30/9/25 | <u>£1,267.73</u> |
| <b>HSBC Money Manager</b> |              |                         |                  | <b>Co-Op Savings Account</b> |                  |                         |                  |                         |                  |
| Opening Balance 1/10/24   | £6,351.93    | Opening Balance 1/10/23 | £12,168.84       | Opening Balance 1/10/24      | £0.00            | Opening Balance 1/10/24 | £0.00            | Opening Balance 1/10/24 | £0.00            |
| Deposits & Transfers      | £36.47       | Deposits & Transfers    | £45,183.09       | Deposits & Transfers         | £23,020.32       | Deposits & Transfers    | £23,020.32       | Deposits & Transfers    | £23,020.32       |
| Sub Total                 | £6,388.40    | Sub-total               | £57,351.93       | Sub Total                    | £23,020.32       | Sub Total               | £23,020.32       | Sub Total               | £23,020.32       |
| Withdrawals & Transfers   | £6,388.40    | Withdrawals & Transfers | £51,000.00       | Withdrawals & Transfers      | £19,020.00       | Withdrawals & Transfers | £19,020.00       | Withdrawals & Transfers | £19,020.00       |
| Closing Balance 30/9/25   | <u>£0.00</u> | Closing Balance 30/9/24 | <u>£6,351.93</u> | Closing Balance 30/9/25      | <u>£4,000.32</u> | Closing Balance 30/9/25 | <u>£4,000.32</u> | Closing Balance 30/9/25 | <u>£4,000.32</u> |
| <b>Total</b>              |              | <u><u>£0.00</u></u>     |                  | <u><u>£9,358.43</u></u>      |                  | <u><u>£5,268.05</u></u> |                  | <u><u>£5,268.05</u></u> |                  |

Audited and Found Correct  
 Haydn Lewis 9.1.2026  
 HAYDN LEWIS, F.C.I.B