

Churchill and Sarsden Village Hall Accounts

First accounts for CIO 1213844 for 9 months to 31 March 2026

Income:	9 months to 31.03.2026		
Events	4,962.26		
Gifts and donations	39,115.71		
Electricity meter	111.00		
Lettings	1,724.00		
Equipment hire	-		
Deposit a/c interest	1,489.50		
Grants	20,149.79		
Refunds	0		
Village Cafe	3,067.78		
Craft Club	2,131.95		
Total income		72,751.99	
Expenditure:			
Cleaning	645.27		
Electricity	69.65		
Waste collection	225.65		
Insurance	1,262.24		
Repairs/Maint.	5,015.84		
Refurbishment	86,746.08		
Rates	98.00		
Stationery/ postage	40.44		
Fees/licenses	2757.84		
Refunds and expenses	70.00		
Sundry expenses	1234.34		
Bank charges	36.01		
Refurb expenses	0.00		
Café expenses	203.75		
Total expenditure		98,405.11	
Balance income minus expenditure		-25,653.12	

Funds at 27.06.2025 adopted from charitable trust 286710	73,342.85
Balance income/exp to 31.03.2026	-25,653.12
Total funds at 31.03.2026	£47,689.73

Represented by:

COIF account/CCLA	1,253.59
HSBC account 1	46,276.14
HSBC account 2	110.00
Cash float	50.00
Total funds	£47,689.73

Reviewed and found satisfactory by independent reviewer:

MATTHEW HAN
Name


Signature.

04/06/26
Date

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