

Elkstone Village Hall

Income and Expenditure Account Year ending 30/09/2025

Activity	Income £	Expenditure £
Hall Hire*	3945	36
Newsletter	100	322
Website	126	338
Bank Interest	250	
Gardens Day	2990	1908
Donations	30220	-
VE Day		87
	37631	2691
Utilities*		1820
Insurance*		770
Cleaning*		510
Hall Maintenance *		15753
District Council Rates		111
	37631	21655
Excess of Income over Expenditure		15976

Balance Sheet		
£		
As at 30/09/24	Cash at Bank	228
	Cash in Hand	447
	Cash on Deposit	11155
Profit for the year		15976
As at 30/09/25	Balance	27806
Made up by	Cash at Bank	827
	Cash in Hand	273
	Cash on Deposit	26706
		<u>27806</u>

Elkstone Village Hall

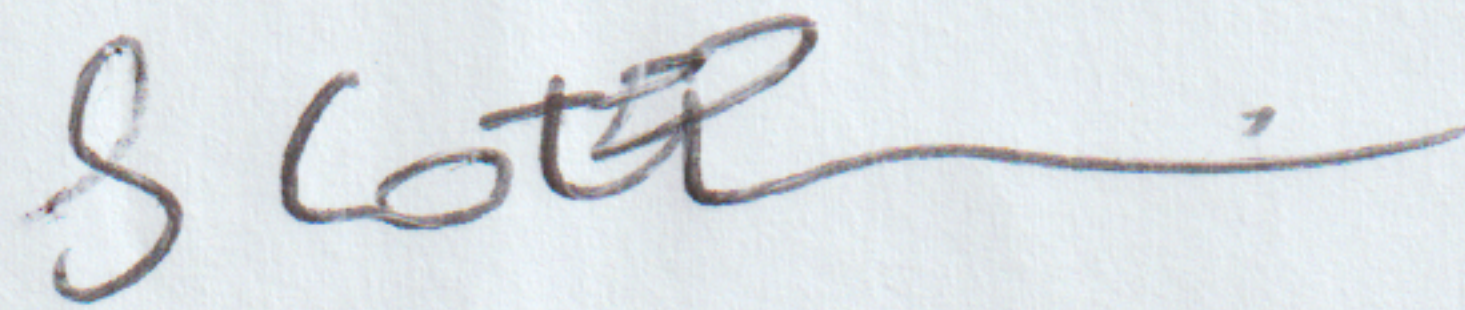
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Elkstone Village Hall. Annual Accounts. Year ending 30th September 2025

I confirm that I have examined the Accounts of Elkstone Village Hall for the year ending 30th September 2025. I have no queries on the accounts which present a true picture of the Charity's finances. I also confirm that I am not a Trustee of the Hall and have no connection with the preparation of the accounts.



Sue Collins

Briars Cottage

Elkstone

Cheltenham

Gloucestershire

GL53 9PB