

**Horton Village Hall****Receipts and Payments Account  
for the period ended 30 September 2025**

	<u>2025</u>	<u>2024</u>
Income		
Hall hirings	17704	18429
Film club	760	1685
Flower Show	1165	949
Electricity refund	0	0
PV Payment	1017	1120
Interest	1880	892
Wine & Dine	2706	2430
Web	240	200
Bricks	0	150
Book sales	44	33
Sundry	0	248
	<u>25516</u>	<u>26136</u>
Expenditure		
Hall hire refunds	679	394
Cleaning	3353	3527
Water	590	700
Electricity	2844	3000
Administration	140	205
Film club	250	0
General maintenance	9705	3190
Grounds Maintenance	8202	4735
Building maintenance	0	1101
Annual Contracts	280	420
Insurance	1814	1743
Telephone	754	852
Horton Gazette	352	96
Wine & Dine	2706	2430
Miscs	0	465
Flower Show	484	535
Benches	450	0
Bricks	0	0
Web	137	0
Sundries	28	20
	<u>32768</u>	<u>23413</u>
Net surplus / deficit for the year	-7252	2723
Opening balance		
Bank balance	53622	50899
Cash account	0	0
	<u>46370</u>	<u>53622</u>
Closing balance		
Bank balance	46370	53622
Cash account	<u>46370</u>	<u>53622</u>

I confirm that this is a true reflection of the underlying books and records and that I have completed an independent review.

Signed

Mrs D A Thatcher (FCCA)  
44 Langdons Way  
Tatworth  
Chard  
Somerset TA20 2TF

Signed

Chairman on behalf of the Trustees