

LITTLEOVER GRANGE HALL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 30 SEPTEMBER 2025

2024		Unrestricted Funds	Restricted Funds	Total 2025
£		£	£	£
10645	Opening Balances	13613	0	13613
	Receipts			
19783	Room bookings	23475	0	23475
0	Grants	0	3000	3000
35	Donations	0	0	0
0	Sundry Income	0	0	0
63	Interest	60	0	60
19881		23535	3000	26535
	Payments			
8102	Utilities	8865	0	8865
1010	Repairs & maintenance	2579	3000	5579
4537	Cleaning & sundries	5902	0	5902
641	Landscape community garden	570	0	570
447	Postage, stationery, telephone etc	26	0	26
0	Travel costs	0	0	0
320	Fees	320	0	320
0	Fundraising Costs	0	0	0
685	Insurance	719	0	719
650	Trade Waste	755	0	755
521	Miscellaneous	300	0	300
16912		20036	3000	23036
2969	Net Movement of Funds	3499	0	3499
0	Transfer between funds	0	0	0
13613	Closing Balances	17113	0	17113