

KIRKLAND AND CATTERALL MEMORIAL HALL
 RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDED
 30 th September 2025

24/25

RECEIPTS

Hire of Hall and Field	21761.00
Other income - donations, etc.	1200.00
Fundraisers	0.00
Grants and roof donation	20060.00
	<u>43021.00</u>

PAYMENTS

Utilities	3627.00
Insurance	3881.87
Rates	281.29
Renewals and maintenance	11784.98
Misc expenditure	0.00

19575.14

23445.86

4060.32

27506.18

Current account + Acc No 2 1st October 2025

Balance of funds at 1st October 2024

National Savings Investment Account (Approx £180 excluded, as can't access)

Treasurer:

D. Wainwright

Auditor:

H. Wainwright

22/10/25

Helen Wainwright