

Accounts for Great Bridgeford Village Hall for the financial year 2020

	Regular	Casual	Tennis club	Coffee Morning	
General Fund Income	Hirings	Hirings	elecrical	Donations	Misc
January					
February					
March	£114.40			£10.00	
April					
May		£64.80			
June			£82.44		
July	£505.54	£204.10			
August	£285.75	£275.65			
September	£314.60	£402.25			
October	£200.20	£491.60		£75.00	£26.00
November	£628.80	£329.60	£847.36	£25.00	
December	£277.85	-£25.00			
Total	£2,327.14	£1,743.00	£929.80	£110.00	£26.00
			General	Subscriptions	
General Fund Expenditure	Cleaner	Gardener	Fuel oil	Water	Elec
January	£181.62	£54.49	£423.68		£64.00
February	£181.62	£54.49			£64.00
March	£181.62	£54.49		£11.64	£64.00
April	£181.62	£54.49			£64.00
May	£181.62	£54.49			£64.00
June	£181.62	£54.49		£37.56	£64.00
July	£181.62	£54.49			£80.00
August	£181.62	£54.49		£32.34	£80.00
September	£181.62	£54.49			£80.00
October	£181.62	£54.49			£64.00
November	£181.62	£54.49			£64.00
December	£181.62	£54.49	£1,116.78	£51.65	£64.00
Total	£2,179.44	£653.88	£1,540.46	£133.19	£816.00

Excess incon

Fabric Fund

Excess income over expenditure £22,210.55

trf to bf

6,239.21			
0.00			
124.40	100	12011.22	1500.52
8,000.00		12011.74	
605.80		12012.31	
2,178.44		12012.9	
908.04		13013.44	1000
561.40		13514	
716.85		13014.47	
792.80	38.89	13514.58	500
1,830.76		13514.69	
252.85		13514.8	

Paint & Dec	Cap items	Boiler fund	fund raising	Total	
				£723.79	
				£360.11	
	£139.99			£809.74	PA system
		£5,000.00		£5,325.44	
				£378.81	
				£361.37	
	£29.98			£1,802.89	clock
				£680.15	
	£285.00			£2,279.48	alarm
£921.42				£1,326.69	
	£1,626.00			£2,253.38	159 sec cam/1467 kitchen cabinets
		£500.00		£2,994.72	
£921.42	£2,080.97	£5,500.00	£0.00	£19,296.57	

Accounts for Great Bridgeford Village Hall for the financial year 2020

	Regular	Casual	Tennis club	Coffee Morning	
General Fund Income	Hirings	Hirings	elecrical	Donations	Misc
January	£517.95	£299.75			
February	£216.00	£140.78			
March	£362.80	£566.35			£0.20
April	£784.36	£105.60		£107.50	
May	£402.00	£113.05		£75.00	£20.00
June	£858.70	£506.05		£79.90	£341.41
July	£509.75	£199.08		£90.00	£10.25
August	£558.75	£298.05	£1,010.73	£36.00	£3.70
September	£1,003.60	£344.40		£50.00	£5.00
October	£515.00	£812.50		£57.95	£40.00
November	£857.40	£100.00		£122.85	
December	£960.00	£346.30		£41.50	£0.05
Total	£7,546.31	£3,831.91	£1,010.73	£660.70	£420.61
			General	Subscriptions	
General Fund Expenditure	Cleaner	Gardener	Fuel oil	Water	Elec
January	£190.70	£57.21			£64.00
February	£190.70	£57.21		£26.45	£64.00
March	£190.70	£57.21			£64.00
April	£190.70	£57.21			£64.00
May	£190.70	£57.21			£64.00
June	£190.70	£57.21		£75.04	£172.75
July	£190.70	£57.21			
August	£190.70	£57.21		£33.42	
September	£190.70	£57.21		£13.32	
October	£190.70	£57.21	£1,814.27	£13.11	
November	£190.70	£57.21		£13.32	£487.66
December	£190.70	£57.21		£14.75	
Total	£2,288.40	£686.52	£1,814.27	£189.41	£980.41

Excess incon

Fabric Fund

Excess income over expenditure £6,696.12

Opening		Fund				BF	srbs	curr
Fund	BC Grant	Raising	Total	Int		13510.06	14151.06	4435.35
			£817.70	0.13		13510.19	14151.06	5,253.05
			£356.78	0.12		13510.31	14151.06	5,609.83
	£3,200.00		£4,129.35	0.11		13510.42	14251.06	9,639.18
			£997.46	0.13		13510.55	14251.06	10,636.64
			£610.05	0.11		13510.66	14251.06	11,246.69
			£1,786.06	0.12		13510.78	14251.06	13,032.75
		£187.00	£996.08	0.13		13510.91	14251.06	14,028.83
			£1,907.23	0.48		13511.39	14251.06	15,936.06
			£1,403.00	0.62		13512.01	14251.06	17,339.06
			£1,425.45	0.62		13512.63	14289.95	18,764.51
			£1,080.25	1.1		13513.73	14289.95	19,844.76
			£1,347.85	2.53		13516.26	14289.95	21,192.61
£0.00	£3,200.00	£187.00	£16,857.26	£6.20				
	fund	sundries						
Maint'ce	subs & Advertis'g	Insurance	window cleaning	Misc	Phone & website	gifts & donation	deposit return	opening event
			£23.70		£29.94			
	£154.22				£29.94			
£100.00	£315.48				£29.94			
£453.60				£25.00	£29.94			
			£24.20	£156.55	£33.85			
£102.00	£45.00		£30.00	£19.60	£33.85			
		£1,013.82			£33.85	£400.00		
					£33.85			
£200.00			£23.70		£33.85			
					£33.85			
			£53.70	£99.87	£33.85			
				£59.99	£33.85		£2.45	
£855.60	£514.70	£1,013.82	£155.30	£361.01	£390.56	£400.00	£2.45	£0.00
ne over expenditure		£6,509.12						

trf to bf

817.70			
356.78			
4,129.35	100	12011.22	1499.2
997.46		12011.74	
610.05		12012.31	
1,786.06		12012.9	
996.08		13013.44	1000
1,907.23		13514	
1,403.00		13014.47	
1,425.45	38.89	13514.58	500
1,080.25		13514.69	
1,347.85		13514.8	

Paint & Dec	Cap items	Boiler fund	fund raising	Total
				£365.55
				£522.52
				£757.33
	£268.24			£1,088.69
				£526.51
	£240.45			£966.60
				£1,695.58
				£315.18
				£518.78
				£2,109.14
				£936.31
				£358.95
£0.00	£508.69	£0.00	£0.00	£10,161.14

Screen & Fruit Tres

Projector

Accounts for Great Bridgeford Village Hall for the financial year 2023

	Regular	Casual	Tennis club	Coffee Morning	
General Fund Income	Hirings	Hirings	elecrical	Donations	Misc
January	£728.58	£516.40	£1,104.17	£100.00	
February	£322.50	£192.00	£45.00	£70.00	
March	£758.70	£334.15		£94.90	
April	£808.00	£136.60		£57.00	
May	£880.00	£664.03			
June	£505.50	£296.80			
July	£597.45	£234.50			
August	£467.10	£98.00		£150.00	
September	£202.50	£239.70	£226.21	£130.00	
October	£775.50	£348.45		£25.00	
November	£744.90	£427.30	£845.00	£109.00	
December	£180.00	£232.45		£28.00	
Total	£6,970.73	£3,720.38	£2,220.38	£763.90	£0.00
			General	Subscriptions	
General Fund Expenditure	Cleaner	Gardener	Fuel oil	Water	Elec
January	£210.00	£63.00		£14.96	
February	£210.00	£63.00		£14.96	
March	£210.00	£63.00	£1,492.47	£12.67	£464.85
April	£210.00	£63.00		£15.64	
May	£210.00	£63.00		£9.41	
June	£210.00	£63.00		£17.06	£326.03
July	£210.00	£63.00		£14.96	
August	£210.00	£63.00		£17.06	£327.87
September	£210.00	£63.00		£17.06	
October	£210.00	£63.00		£14.96	
November	£210.00	£63.00		£17.06	£466.80
December	£210.00	£63.00		£46.40	
Total	£2,520.00	£756.00	£1,492.47	£212.20	£1,585.55

Excess incon

Fabric Fund

Excess income over expenditure £3,125.87

trf to bf

1,541.94
 -70.57
 -1,705.58
 750.37
 1,156.16
 145.75
 -662.66
 42.46
 401.47
 783.53
 1,346.88
 -603.88 500

Paint & Dec	Cap items	Boiler fund	fund raising	Total
				£1,132.21
				£700.07
				£2,893.58
				£388.68
				£387.87
				£656.55
	£115.20			£2,023.88
				£672.64
				£396.94
				£365.42
				£809.32
	£149.97			£1,044.58
£0.00	£265.17	£0.00	£0.00	£11,471.74

Refund to Frontier Agriculture £18

Accounts for Great Bridgeford Village Hall for the financial year 2023

	Regular	Casual	Tennis club	Coffee Morning	
General Fund Income	Hirings	Hirings	elecrical	Donations	Misc
January	£1,441.95	£263.25		£174.80	
February	£584.50	£641.10		£84.00	
March	£556.50	£290.50	£1,041.70	£95.00	£13.00
April	£854.25	£170.80		£110.35	
May	£912.00	£855.88		£75.00	
June	£756.90	£257.75		£46.00	
July	£396.00	£981.15		£59.40	
August	£484.20	£171.90		£73.00	
September	£697.50	£101.10	£845.00	£19.00	£150.97
October	£700.50	£698.45		£71.00	£10.00
November	£882.90	£498.93		£125.00	£333.50
December	£534.00	£257.05		£45.00	
Total	£8,801.20	£5,187.86	£1,886.70	£977.55	£507.47
			General	Subscriptions	
General Fund Expenditure	Cleaner	Gardener	Fuel oil	Water	Elec
January	£220.00	£70.00	£1,317.75		
February	£220.00	£70.00		£17.81	
March	£220.00	£70.00		£17.06	£419.86
April	£220.00	£70.00		£31.99	
May	£220.00	£70.00		£17.29	£65.65
June	£220.00	£70.00			
July	£220.00	£70.00		£50.04	
August	£220.00	£70.00		£19.44	£346.13
September	£220.00	£70.00		£19.44	
October	£220.00	£70.00		£19.19	
November	£220.00	£70.00		£19.44	£277.11
December	£110.00	£70.00		£19.19	
Total	£2,530.00	£840.00	£1,317.75	£230.89	£1,108.75

Excess expenditure

Fabric Fund

Excess expenditure over income **£3,953.20**

Fete	Gen	Silk Painting				SAVINGS	srbs	curr
Buddy	Donations		Total	Int trf to srbs		20698.59	24881.58	5904.43
			£1,880.00	21.33	2000	20719.92	26881.58	4,012.22
			£1,309.60	22.88		20742.8	26881.58	4,486.23
			£1,996.70	22.9		20765.7	26881.58	5,658.55
			£1,135.40	21.45		20787.15	26881.58	6,196.18
			£1,842.88	22.21		20809.36	26881.58	4,849.60
			£1,060.65	23.72		20833.08	26881.58	5,291.49
£865.96	£50.00		£2,352.51	21.52		20854.6	26881.58	5,663.93
-£25.00	£3.90		£708.00	20.63		15875.23	26881.58	2,313.94
		£6.00	£1,819.57	15.81	int	15891.04	26881.58	2,889.65
	£5.00	£126.00	£1,610.95	13.06	806.22	15904.1	27687.8	3,193.92
		-£97.00	£1,743.33	14.38		15918.48	27687.8	3,598.45
£534.33			£1,370.38	12.21		16430.69	27687.8	3,412.91
£1,375.29	£58.90	£35.00	£18,829.97	£232.10				
	fund	sundries						
Maint'ce	subs & Advertis'g	Insurance	cleaning	Misc	Phone & website	gifts & donation	Stationer y	food
£85.00				£27.00	£52.46			
£162.00			£105.10	£89.91	£52.46	£37.19	£47.49	£33.63
	£45.00				£52.46			
			£160.83	£6.00	£52.46	£50.00		£6.49
£114.00	£478.94				£56.62			
£14.39			£43.87	£138.79	£56.62	£15.11	£59.98	
£66.36		£1,205.55	£161.79	£49.49	£56.62	£30.00	£57.38	£12.84
£101.00					£56.62			
			£26.70	£21.00	£56.62	£463.00		
£250.77			£25.76		£56.62		£18.75	£8.79
£401.64				£23.99	£56.62			
.			£106.48	£205.92	£73.01			£18.32
£1,195.16	£523.94	£1,205.55	£630.53	£562.10	£679.19	£595.30	£183.60	£80.07
nditure over income		-£4,991.52						

trf to bf		total funds	trf save to c&sr int
		51484.6	
107.79	2000	51613.72	
474.01		52110.61	
1,172.32		53305.83	
537.63		53864.91	
-1,346.58		52540.54	
441.89		53006.15	
372.44		53400.11	
-3,349.99		45070.75	5000
575.71		45662.27	
304.27		46785.82	806.22
404.53		47204.73	
314.46	500	47531.4	

Paint & Dec	Cap items	Boiler fund	equip hire	employed clerical admin	Total
					£1,772.21
					£835.59
					£824.38
					£597.77
	£1,950.00		£216.96		£3,189.46
					£618.76
					£1,980.07
£1,100.00	£7,144.80				£9,057.99
	£367.10				£1,243.86
			£286.80	£350.00	£1,306.68
				£270.00	£1,338.80
				£453.00	£1,055.92
£1,100.00	£9,461.90	£0.00	£503.76	£1,073.00	£23,821.49

Refund to Frontier Agr

iculture £183.20

Great Bridgeford Village Hall
Income and Expenditure Account
For the Year ending 30th December 2024

INCOME	2024	2023	2022
regular	8801.20	6970.73	7546.31
casual	5187.86	3437.18	3829.46
	13989.06	10407.91	11375.77
coffee morning	977.55	763.90	660.70
Misc	542.47		420.61
Donations	58.90	402.95	
Events	1375.29	519.27	187.00
Reopening event			
Tennis club electricity	1886.70	2220.38	1010.73
Stafford BC Grant			3200.00
	4840.91	3906.50	5479.04
interest	1038.32	683.92	72.35
	19868.29	14998.33	16927.16
EXPENDITURE			
Cleaning - Labour	2530.00	2520.00	2288.40
Cleaning - Misc	630.53	157.21	155.30
Gen Maintenance - labour	840.00	756.00	686.52
Gen Maintenance - Misc			
Hall Maintenance - Labour			
Hall Maintenance - Misc	1195.16	838.80	855.60
	5195.69	4272.01	3985.82
Electricity	1108.75	1585.55	980.41
Heating Oil	1317.75	2492.47	514.27
Water	230.89	212.20	189.41
Insurance	1184.35	1088.49	506.91
Advertising			
Sundries	642.17	535.98	361.01
Subscriptions	523.94	261.36	514.70
Phone and website	815.99	708.84	390.56
Renovation of radiator systems	9461.90	115.20	508.69
charitable donations	595.30	555.00	400.00
Decorating	1100.00		
Covid costs			
Opening event costs			
Stationery	183.60		
Clerical admin (self employed)	1073.00		
Tools & Equipment Hire	503.76	149.97	
	18741.40	7705.06	4365.96
	23937.09	11977.07	8351.78
	-4068.80	3021.26	8575.38

Balance Sheet
As at 31st December 2024

Opening Balances			
Lloyds Treasurers account	5904.43	3278.56	0.00
Lloyds business (Boiler) a/c	20698.59	20022.98	0.00
Stafford Railway BS	24881.58	24373.27	0.00
	51484.60	47674.81	0.00
Prepayments (insurance)	581.58	506.91	0.00
Stock Fuel Oil	300.00	1300.00	0.00
Website Wix 2yr deal (2023-4)	136.80	0.00	0.00
Add Surplus	-4068.80	3021.26	8575.38
	48434.18	52502.98	8575.38
Represented by			
Closing Balances			
Lloyds Treasurers account	3412.91	5904.43	3278.56
Lloyds business (Boiler) a/c	16430.69	20698.59	20022.98
Stafford Railway BS	27687.80	24881.58	24373.27
	47531.40	51484.60	47674.81
Prepayments (insurance)	602.78	581.58	506.91
Stock of fuel oil (est)	300.00	300.00	1300.00
Website Wix 2yr deal (2023-4)		136.80	
Music licence (in dispute)			
	48434.18	52502.98	49481.72

Approved by the Trustees on / / 2025 and signed on their behalf

Mr Philip Causer - Chairman Trustee

Accounts for Great Bridgeford Village Hall for the financial year 2025

	Regular	Casual	Tennis club	Coffee Morning	
General Fund Income	Hirings	Hirings	elecrical	Donations	Misc
January	£1,506.00	£527.82	£211.41	£98.00	
February	£395.00	£514.50		£80.00	
March	£356.00	-£39.90			
April	£669.90	£448.50		£104.00	
May	£881.00	£804.60		£76.35	
June	£858.00	-£128.50			
July	£800.00	£505.00			
August	£985.50	£225.00		£226.69	
September	£132.00	£403.00		£25.00	£6,600.00
October	£297.00	-£113.00			
November	£2,043.00	£352.00	£1,110.94	£86.10	
December	£1,088.50	£25.00		£75.96	
Total	£10,011.90	£3,524.02	£1,322.35	£772.10	£6,600.00
			General	Subscriptions	
General Fund Expenditure	Cleaner	Gardener	Fuel oil	Water	Elec
January		£70.00	£1,282.26	£19.44	
February	£220.00	£70.00			
March	£231.00	£76.00			
April	£231.00	£72.00		£17.52	
May	£231.00	£72.00		£21.64	
June	£231.00	£72.00		£21.91	£1,055.57
July	£248.80	£72.00		£21.64	
August	£231.00	£72.00		£27.37	
September	£231.00	£72.00			
October	£231.00	£72.00		£21.91	
November	£231.00	£72.00		£21.64	
December	£231.00	£72.00	£1,223.67	£21.91	£715.33
Total	£2,547.80	£864.00	£2,505.93	£194.98	£1,770.90

Excess expenditure

Fabric Fund

Excess expenditure over income **£6,001.11**

Fete	Gen	spec events		SAVINGS					
Buddy	Donations		Total	Int trf to srbs	16430.69	27687.8	3412.91		
			£2,343.23	13.87	16444.56	27687.8	3,344.72		
			£989.50	14.42	16458.98	27687.8	3,059.23		
			£316.10	12.63	16471.61	27687.8	2,444.93		
		£196.00	£1,418.40	13.54	16485.15	27687.8	2,541.92		
			£1,761.95	11.29	16496.44	27687.8	3,068.25		
			£729.50	10.98	16507.42	27687.8	2,023.40		
£373.10		£292.92	£1,971.02	9.5	9516.92	27687.8	2,525.47		
		£1,567.64	£3,004.83	7.9	4524.82	27687.8	2,005.04		
			£7,160.00	2.5	4527.32	27687.8	8,794.96		
			£184.00	2.23	4529.55	28382.08	7,807.63		
			£3,592.04	2.38	1000 9531.93	29382.08	4,684.70		
		£491.00	£1,680.46	3.89	10035.82	29382.08	2,806.67		
£373.10	£0.00	£2,547.56	£25,151.03	£105.13					
	fund	sundries							
repairs & Maint'ce	subs & Advertis'g	Insurance	cleaning	Misc	Phone & website	gifts & donation	Stationery	food	
£26.70				£2.40	£62.62				
£106.80			£46.08	£4.63	£62.62	£29.39		£21.47	
£180.00				£0.78	£62.62				
	£55.00		£16.16	£4.32	£370.62	£84.00		£10.79	
£251.70				£57.76	£66.62	£30.00			
£33.49				£3.76	£66.62				
£62.28	£193.99	£1,340.73	£97.82	£4.76	£66.62	£40.00	£48.00	£40.27	
£115.00					£66.62		£4.90		
				£0.46	£66.62				
£99.07			£27.54	£83.19	£66.62				
£56.70			£52.18	£55.83	£66.62				
			£53.37	£19.18	£97.75	£39.28			
£931.74	£248.99	£1,340.73	£293.15	£237.07	£1,122.57	£222.67	£52.90	£72.53	
nditure over income		-£6,106.24							

trf to bf		total funds	trf save to c&srb int
		47531.4	
-68.19		47477.08	
-285.49		47206.01	
-614.30		46604.34	
96.99		46714.87	
526.33		47252.49	
-1,044.85		46218.62	
-6,497.93	-7000	39730.19	
-5,520.43	-5000	34217.66	
6,789.92		41010.08	
-987.33		40719.26	694.28
2,877.07	5000	43598.71	
-1,378.03	500	42224.57	

Major mntce	Cap items	Boiler fund	equip hire	employed clerical admin	Total
	£588.00			£360.00	£2,411.42
	£159.00			£555.00	£1,274.99
				£380.00	£930.40
				£460.00	£1,321.41
	£64.90			£440.00	£1,235.62
				£290.00	£1,774.35
£5,194.44	£777.60			£260.00	£8,468.95
£7,151.20	£442.17			£415.00	£8,525.26
					£370.08
				£570.00	£1,171.33
	£159.00				£714.97
				£585.00	£3,058.49
£12,345.64	£2,190.67	£0.00	£0.00	£4,315.00	£31,257.27

Refund to Frontier Agr

£94.88
2,095.79

iculture £183.20

**Great Bridgeford Village Hall
Income and Expenditure Account**

For the Year ending 31st December 2025

INCOME	2025	2024	2023	2022	2021
regular	10011.90	8801.20	6970.73	7546.31	2327.14
casual	3524.02	5187.86	3437.18	3829.46	1743.00
	13535.92	13989.06	10407.91	11375.77	4070.14
coffee morning	772.10	977.55	763.90	660.70	110.00
NR Hire	6600.00	542.47		420.61	
Donations		58.90	402.95		26.00
Events	373.10	1375.29	519.27	187.00	
Special events	2547.56				198.40
Tennis club electricity	1322.35	1886.70	2220.38	1010.73	929.80
Stafford BC Grant				3200.00	16876.21
	11615.11	4840.91	3906.50	5479.04	18140.41
interest	799.41	1038.32	683.92	72.35	18.59
	25950.44	19868.29	14998.33	16927.16	22229.14
EXPENDITURE					
Cleaning - Labour	2547.80	2530.00	2520.00	2288.40	2179.44
Cleaning - Misc	293.15	630.53	157.21	155.30	294.27
Gen Maintenance - labour	864.00	840.00	756.00	686.52	653.88
Gen Maintenance - Misc					353.00
Hall Maintenance -Labour					
Hall Maintenance - Misc	931.74	1195.16	838.80	855.60	2425.00
	4636.69	5195.69	4272.01	3985.82	5905.59
Electricity	1770.90	1108.75	1585.55	980.41	816.00
Heating Oil	2005.93	1317.75	2492.47	1614.27	440.46
Water	194.98	230.89	212.20	189.41	133.19
Insurance	1273.51	1184.35	1088.49	985.10	950.42
Advertising	248.99				120.00
Sundries	309.60				100.19
Subscriptions		642.17	535.98	361.01	315.48
Phone and website	1122.57	523.94	261.36	830.18	285.25
Major renovations & renewals	12345.64	815.99	708.84	390.56	2080.97
Gifts & donations	222.67	9461.90	115.20	508.69	365.00
Decorating		595.30	555.00	400.00	921.42
Capital items > £150	2095.79	1100.00			
Capital Items < £150	94.88				572.12
Stationery	52.90	183.60			
Clerical admin (self employed)	4315.00	1073.00			
Tools & Equipment Hire		503.76			
	26053.36	18741.40	149.97	6259.63	7100.50
	30690.05	23937.09	7705.06	10245.45	13006.09
	-4739.61	-4068.80	3021.26	6681.71	9223.05

Balance Sheet

As at 31st December 2025

Opening Balances					
Lloyds Treasurers account	3412.91	5904.43	3278.56	7082.89	4168.91
Lloyds business (Boiler) a/c	16430.69	20698.59	20022.98	14516.33	14014.91
Stafford Railway BS	27687.80	24881.58	24373.27	19307.12	14289.95
	47531.40	51484.60	47674.81	40906.34	32473.77
Prepayments (insurance)	602.78	581.58	506.91	478.19	472.23
Stock Fuel Oil	300.00	300.00	1300.00	1100.00	
Website Wix 2yr deal (2023-4)	0.00	136.80	0.00	315.48	
Add Surplus (Deficit)	-4739.61	-4068.80	3021.26	6681.71	9223.05
	43694.57	48434.18	52502.98	49481.72	42169.05
Represented by					
Closing Balances					
Lloyds Treasurers account	2806.67	3412.91	5904.43	3278.56	7082.89
Lloyds business (Savings) a/c	10035.82	16430.69	20698.59	20022.98	14516.33
Stafford Railway BS	29382.08	27687.80	24881.58	24373.27	19307.12
	42224.57	47531.40	51484.60	47674.81	40906.34
Prepayments (insurance)	670.00	602.78	581.58	506.91	478.19
Stock of fuel oil (est)	800.00	300.00	1300.00	1100.00	
Website Wix 2yr deal (2023-4)			136.80		
Music licence (in dispute)					315.48
	43694.57	48434.18	52502.98	49481.72	42169.05

Approved by the Trustees on / / 2026 and signed on their behalf

Mr Philip Causer - Chairman Trustee