

West Auckland Memorial Hall 2025 Year End Finance

| Income | CR | DR |
|--|------------|------------|
| Opening Balance 1st Jan 2025 | £18,622.20 | |
| Hire * | £12,855.50 | |
| Donations - see Income Details sheet | £17,714.50 | |
| Grants - see Income Details sheet | £36,321.00 | |
| | | |
| Expenditure | | |
| Anglian Water - rates | | £980.00 |
| Assets- 2025 | | £32,851.51 |
| Bank charges | | £41.20 |
| BT Group PLC | | £775.08 |
| Cleaning - L Lord | | £1,560.00 |
| DCC - Gambling Licence | | £20.00 |
| Disposables - hand towels, toilet rolls, etc | | £622.14 |
| Events | £40.00 | £815.16 |
| General maintenance expenses | | £553.43 |
| Health & Safety | | £121.86 |
| Insurance Zurich | | £802.39 |
| PPL PRS Music Licence | | £207.31 |
| Refurbishment | £120.00 | £24,439.77 |
| Total Energies - Gas and Electric | | £3,075.90 |
| Website - LJ Media - webpage live 01/10/23 | | £128.00 |
| Welcome spaces | | £1,935.52 |
| Window cleaning | | £115.00 |
| Bank Transactions Summary & Balance | £85,673.20 | £69,044.27 |

Closing Bank balance **£16,628.93**

Cash £112.83

Total **£16,741.76**

Accounts Prepared by Sharon Proud : Signature *Sharon Proud* Date *23/1/26*

Accounts Audit Review by Tom Henniker : Signature *Th* Date *9.1.2026*

* PPL