

**CHESWICK GREEN VILLAGE HALL MANAGEMENT COMMITTEE**  
**A Charitable Incorporated Organisation Charity No. 1214556**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026**

	2026	2026	2025	2025
	£	£	£	£
<b>Income</b>				
Bookings	28,810.18		24,102.35	
Interest at Building Society	1,013.11	<b>29,823.29</b>	1,190.87	<b>25,293.22</b>
<b>Less: Expenditure</b>				
Rates	413.17		164.26	
Gas	1,638.95		1,659.17	
Electricity	1,389.02		958.40	
Water	621.58		576.88	
Insurance	2,016.94		1,959.62	
Cleaning contract	3,580.00		3,900.00	
Services of Booking Clerk and expenses	2,016.48		1,880.20	
Supplies and Maintenance	9,251.39		4,835.89	
Furniture & Fittings	845.78		5,469.57	
Bank Charges	37.52		84.61	
Website fee	62.40		62.40	
Auditor's Fee	80.00	<b>21,953.23</b>	70.00	<b>21,621.00</b>
<b>PROFIT FOR YEAR</b>		<b><u>7,870.06</u></b>		<b><u>3,672.22</u></b>

**BALANCE SHEET As at 31st March 2025**

**Income & Expenditure Fund**

as at 1st April	55,212.46	51,540.24
Profit for the year	7,870.06	3,672.22
	<b><u>63,082.52</u></b>	<b><u>55,212.46</u></b>

**Represented by:**

**Current Assets**

Debtors	2,433.98	2,512.11
Payment in Advance	0.00	48.00
Building Society Account	38,015.99	37,002.88
Balance at Bank	23,978.21	16,924.12
	64,428.18	56,487.11

**Less : Current Liabilities**

Creditor- Community Café	337.52	623.86
Creditors	358.14	300.79
Receipt in Advance	300.00	0.00
Key Deposits	350.00	1,345.66
	1,345.66	350.00
	<b><u>63,082.52</u></b>	<b><u>55,212.46</u></b>

Treasurer ( Denise Swain )

Denise Swain

Date : 20/5/26

Chairman ( Peter Davidson )

Peter Davidson

Date : 20/5/26

Independent Examiner's Report ( Chris Welton )

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Village Hall Management Committee for the year ended 31/3/2026

Chris Welton CIFA

Date : 26/5/26