

**HALSE VILLAGE HALL - STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026**

<b>OPENING BALANCE as at 1st April 2025</b>	<b>£ 14,980</b>	<b>£ 23,379</b>
<b>REVENUE</b>		
Grants	£ 10,000	£ 4,215
Fundraising events (including raffles)	£ 3,208	£ 4,840
Bar sales	£ 2,785	£ 4,520
Short Mat bowls evenings	£ 1,777	£ 2,319
Hapless Sailors - Sea Shanty	£ 495	£ 496
Halse Players donations	£ 383	£ 484
Hire of hall	£ 2,162	£ 1,956
Donations	£ 70	£ 70
Electricity (Halse PC reimbursement re EV chargers)	-	£ 218
Gift Aid	£ 671	£ 687
Interest on reserve account	£ 166	£ 156
EON Next SEG payment	£ 1,965	-
<b>Total revenue</b>	<b>£ 23,682</b>	<b>£ 19,960</b>
<b>EXPENDITURE</b>		
Event expenditure	£ 442	£ 1,097
Bar supplies	£ 1,662	£ 2,349
Utilities - Water and Broadband	£ 715	£ 761
Electricity	£ 2,618	£ 2,574
Solar Panel installation	-	£ 12,075
Licences	£ 206	£ 577
Insurance - annual premium	£ 1,000	£ 985
Housekeeping and cleaning	£ 1,073	£ 955
Maintenance	£ 864	£ 2,836
Building works	£ 3,465	£ 2,566
Equipment	£ 3,290	£ 1,154
Website	£ 265	£ 140
Miscellaneous and petty cash	£ 303	£ 291
<b>Total expenditure</b>	<b>£ 15,903</b>	<b>£ 28,359</b>
<b>Surplus for the year</b>	<b>£ 7,779</b>	<b>-£ 8,399</b>
<b>CLOSING BALANCE as at 31st March 2026</b>	<b>£ 22,759</b>	<b>£ 14,980</b>

<b>Represented by:</b>	
Nat West Current Account	£ 4,783
Nat West Reserve Account	£ 17,804
	£ 22,587
Petty Cash, bar float	£ 172
	<b>£ 22,759</b>

<p><i>Independently examined and verified by:</i>                  Signed: Sheila Sargison <i>S Sargison</i>                  Dated: 21 APRIL 2026</p>
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