

St Mary's Community Hall, Sawston - Financial Statements for the year ended 31st December 2025

Receipts and Payments		Notes							
		1							
Receipts			2025	2025	2024	2024	2023	2023	2022
			£	£	£	£	£	£	£
Hire of Hall		2							
			£13,825.00		14,663.75		17,615.00		15,570.00
			<u>£2,970.00</u>		<u>3,340.00</u>		<u>3,679.00</u>		<u>2,820.00</u>
				16,795.00		18,003.75		21,294.00	18,390.00
Key Deposits / Chair Hire			£100.00		225.00		60.00		55.00
				100.00		225.00		60.00	55.00
		3		TOTAL RECEIPTS		18,228.75		21,354.00	18,445.00
				<u>16,895.00</u>		<u>18,228.75</u>		<u>21,354.00</u>	<u>18,445.00</u>
Payments									
Utilities		4							
			£1,605.06		1,166.67		842.83		578.52
			£974.53		998.09		678.02		522.69
			<u>£45.32</u>		<u>82.03</u>		<u>78.77</u>		<u>76.45</u>
				2,624.91		2,246.79		1,599.62	1,177.66
Maintenance and Services		5							
			0		0.00		2,000.00		2,000.00
		6	£2,197.59		1,886.84		1,516.04		1,571.91
			£361.71		598.24		236.19		191.13
		7	£2,763.78		692.82		2,974.84		3,840.43
				5,323.08		3,177.90		6,727.07	7,603.47
Licences			£283.20		226.56		70.38		166.68
				283.20		226.56		70.38	166.68
Insurance			£0.00						409.60
				0.00					409.60
Reimbursements/Chairman's Expenses/Auditing			£246.19		356.70		118.77		240.00
Booking refunds			£345.00		30.00		-		50.00
Stationary Supplies/Treasurer's Expenses			£ -		-		-		-
Cambridgeshire ACRE			72.00		65.00		60.00		57.00
Booking's Secretary Honorarium		8	£1,699.92		1,349.96		1,200.00		1,200.00
				2,363.11		1,801.66		1,378.77	1,547.00
				TOTAL EXPENDITURE		7,452.91		9,775.84	10,904.41
				<u>10,594.30</u>		<u>7,452.91</u>		<u>9,775.84</u>	<u>10,904.41</u>
				TRADING SURPLUS		10,775.84		11,578.16	7,540.59
				6,300.70		10,775.84		11,578.16	7,540.59
Annual balance transfer		9	10,776.00		11,578.00		7,540.59		609.01
				10,776.00		11,578.00		7,540.59	609.01
		10		NET MOVEMENT IN FUNDS		-802.16		4,037.57	6,931.58
				-4,475.30		-802.16		4,037.57	6,931.58
				Total funds at 1st January 2025		20,578.16		16,540.59	9,609.01
				Net movement in funds in the year		-802.16		4,037.57	6,931.58
				-4,475.30		-802.16		4,037.57	6,931.58
				Balance carried forward		19,776.00		20,578.16	16,540.59
				<u>15,300.70</u>		<u>19,776.00</u>		<u>20,578.16</u>	<u>16,540.59</u>
Balance Sheet at 31st December 2025									
Current Assets		11		Church Hall Barclays A/C		19,776.00		20,578.16	16,540.59
				15,300.70		19,776.00		20,578.16	16,540.59
General Funds				15,300.70		19,776.00		20,578.16	16,540.59

The financial statements were approved by the St Mary's Community Hall Management Committee on () and signed on their behalf by:

Mrs Suella M Hunting (Chair)

Mr George Haddad (Treasurer)