

Tynningame Village Hall
Accounts for the Year Ended 31 December 2025

	2025	2024
	£	£
<u>Income</u>		
Hall Rent / Other	14,378.54	19,194.93
Community Events	985.68	3,441.37
Bank Interest	25.85	32.69
Other Income	-	20.00
Grant Income	-	-
 Total Income	 15,390.07	 22,688.99
 <u>Expenses</u>		
Hall Keeper & Cleaning	3,989.47	4,064.36
Insurance	359.88	359.88
Repairs & Maintenance	1,077.76	2,429.79
Accountancy	288.00	276.00
Heat & Light	2,447.91	2,709.43
Miscellaneous Expenses	855.73	1,554.27
Community Events	1,922.85	1,583.70
Licenses	458.84	505.48
Rent	750.00	750.00
 Total Expenses	 12,150.44	 14,232.91
 Profit / (Loss) For Period	 3,239.63	 8,456.08
 <u>Funds On Hand:</u>		
Cash at bank at 31 December 2024	26,187.49	17,731.41
Profit / Loss for period	3,239.63	8,456.08
	29,427.12	26,187.49
 <u>Represented By:</u>		
Cash at bank at 31 December 2025	29,427.12	26,187.49
Cash on hand	-	
	29,427.12	26,187.49