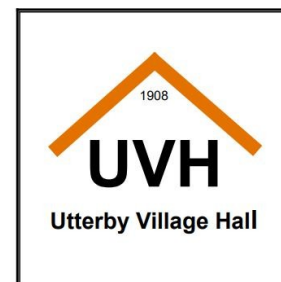


# FINANCE REPORT

1 April 2025 – 31 March 2026



## ANNUAL AREAS OF ONGOING EXPENDITURE CONSIST OF

- electricity
- water
- non domestic rates
- insurance
- copyright music licence
- website hosting costs
- YMCA Village Hall subscription
- heating servicing
- firefighting equipment servicing
- emergency lighting & alarm servicing
- portable appliance testing (PAT)
- housekeeping
- general maintenance
- window cleaning
- green waste garden bin

## ADDITIONAL AREAS OF NOTABLE EXPENDITURE FOR 2025/26

- Improvement works and purchasing of resources and equipment associated with our East Lindsey Investment Fund (ELIF) grant. See Annual Report for more details.

## INCOME FROM HALL HIRE FEES FOR 2025/26

- £6,982.27

## INCOME FROM GRANTS, DONATIONS & FUNDRAISING FOR 2025/26

- £18,000 ELIF grant
- £500 Utterby Parish Council grant
- £500 Lindsey Lodge Freemasons donation
- £120 Utterby Community Coffee Morning donation
- £40 Andrew Harding – Jewels & Gems donation

## OVERVIEW SEE ANNUAL SUMMARY 2025/26

<b>BALANCE</b> AT 31 MARCH 2025	£6,207.95
<b>EXPENDITURE</b> 1 APRIL 2025 – 31 MARCH 2026	£26,394.15
<b>INCOME</b> 1 APRIL 2025 – 31 MARCH 2026	£26,142.27
<b>BALANCE</b> AT 31 MARCH 2026	£5,956.07

# Utterby Village Hall

## Accounts Summary



<b>Financial Year</b>	<b>2025 / 26</b>
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<b>Start of FY Balance</b>	<b>April</b>	<b>£6,207.95</b>
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Date Printed: 25/04/26

		Paid Out										
	Date	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid Out	Paid In	Balance
Q 1	April	£0.00	£88.64	£0.00	£80.35	£0.00	£207.42	£0.00	£20.31	£396.72	£721.00	£6,532.23
	May	£30.97	£98.37	£0.00	£80.35	£0.00	£0.00	£0.00	£48.31	£258.00	£454.00	£6,728.23
	June	£0.00	£61.89	£0.00	£80.35	£0.00	£30.00	£0.00	£33.83	£206.07	£917.77	£7,439.93
Q 2	July	£21.99	£61.66	£687.34	£80.35	£0.00	£228.00	£0.00	£33.83	£1,113.17	£533.00	£6,859.76
	August	£9.99	£56.86	£666.24	£80.35	£170.40	£594.57	£0.00	£6.29	£1,584.70	£12,553.00	£17,828.06
	September	£40.78	£39.75	£1,627.80	£80.29	£60.00	£780.00	£0.00	£24.82	£2,653.44	£977.00	£16,151.62
Q 3	October	£20.00	£83.85	£3,127.46	£80.46	£5.00	£9,300.00	£0.00	£15.30	£12,632.07	£6,946.00	£10,465.55
	November	£0.00	£93.63	£189.98	£80.45	£0.00	£149.58	£0.00	£29.32	£542.96	£602.00	£10,524.59
	December	£20.00	£109.58	£142.50	£80.45	£0.00	£0.00	£0.00	£11.30	£363.83	£811.50	£10,972.26
Q 4	January	£0.00	£175.39	£2,032.19	£80.45	£55.00	£3,122.00	£0.00	£27.79	£5,492.82	£80.00	£5,559.44
	February	£105.86	£294.81	£55.94	£80.45	£143.86	£0.00	£0.00	£30.08	£711.00	£730.00	£5,578.44
	March	£32.18	£238.39	£32.50	£80.45	£0.00	£30.00	£0.00	£25.85	£439.37	£817.00	£5,956.07

Sub Totals	£281.77	£1,402.82	£8,561.95	£964.75	£434.26	£14,441.57	£0.00	£307.03	£26,394.15	£26,142.27	
											Credit / Debit
Q 1	£30.97	£248.90	£0.00	£241.05	£0.00	£237.42	£0.00	£102.45	£860.79	£2,092.77	£1,231.98
Q 2	£72.76	£158.27	£2,981.38	£240.99	£230.40	£1,602.57	£0.00	£64.94	£5,351.31	£14,063.00	£8,711.69
Q 3	£40.00	£287.06	£3,459.94	£241.36	£5.00	£9,449.58	£0.00	£55.92	£13,538.86	£8,359.50	-£5,179.36
Q 4	£138.04	£708.59	£2,120.63	£241.35	£198.86	£3,152.00	£0.00	£83.72	£6,643.19	£1,627.00	-£5,016.19

<b>Current Balance</b>	<b>Apr 26</b>	<b>£5,956.07</b>
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