


St Peter's Church Hall and Stables

Financial Statement for the year ending 31st December 2025

				2024 12 months
Receipts				
Hall bookings	£9,364.50			£12,057
Hall bookings 2026	£2,490.00			£3,827
Stables bookings	£7,500.00			£5,906
Stables Bookings 2026	£816.00			£1,182
Misc	£1,017.00			£38
Donation	£200.00			£190
Total Receipts		(a)	£21,387.50	£23,200
Payments				
Cleaner	£2,477.00			£2,422
Janitorial Supplies	£684.37			£38
Maintenance - Hall	£3,935.93			£1,869
Maintenance - Stables	£1,967.47			£7,752
Insurances and Licences				
Hall	£977.68			
Stables	£1,288.15	£2,265.83		£2,315
Utilities				
Hall	£2,493.29			
Stables	£1,665.08	£4,158.37		£5,020
Administration	£2,616.79			£992
Misc	£990.00			£263
Hall WiFi	** £0.00			£162
Total Payments		(b)	£19,095.76	£20,833
Excess of Income over Expenditure		(a)-(b)	£2,291.74	
Balance brought forward			£17,422.40	
Balance carried Forward			£19,714.14	
Reconciliation of Bank account				
Bank balance as at 31.12.2025			<u>19714.14</u>	
Cheques outstanding - Nil			0.00	
Balance of available funds			<u>£19,714.14</u>	
Movement in cash balances				
	As at 1 Jan 2025		31.12.25	
Current Account	£17,422.40		£19,714.14	
2025 Excess of income over expenditure	£2,291.74			
Balance	£19,714.14		£19,714.14	

I have examined the Financial Statement together with the books and records from which it was prepared and have obtained such information and explanations as I consider necessary. I confirm that this financial statement is in accordance with them.

 ACIB Examiner

04:02:2026 Date