

### Warnford Village Hall - Supporting Analysis for 2026 Parish Grant Application

Category	2023 (Q1-4 Actual)		2024 (Q1-Q4 Actual)		Forecast for 2025 (Q1-Q3 Actual, Q4 Est)		Budget for 2026 (Q1-Q3 Actual, Q4 Est)		Comments on 2025 Budget
INCOME									
Regular Income									
Hire of Hall	£	2,738.00	£	2,545.07	£	3,006.16	£	5,000	New website + online booking system to be finalised
Donations	£	191.00	£	70.00	£	70.00	£	100	Car Parking donations to be pusued
Warnford Parish Grant	£	300.00	£	300.00	£	300.00	£		No assumption made
Cash from Meter	£	0.00	£	50.00	£	53.00	£	50	
Bank Interest	£	302.04	£	71.00	£	83.06	£	60	Likely decrease predicted
Regular Income Total	£	3,531.04	£	3,036.07	£	3,512.22	£	5,210	
TOTAL INCOME	£	3,531.04	£	3,036.07	£	3,512.22	£	5,210	

EXPENDITURE												
Operating Expenditure												
Insurance & Licences	£	1,012.55	£	934.20	£	1,015.20	£	1,015				
Buildings Maintenance and Equipment	£	1,472.56	£	713.00	£	953.00	£	1,000				
Advertising	£	85.00	£	85.00	£	307.10	£	307	Parish Magazine only			
Electricity, Water & Sewerage	£	1,666.52	£	1,485.00	£	2,203.14	£	2,000	Improved economies			
Broadband & WiFi	£	332.42	£	272.00	£	434.00	£	450				
Cleaning	£	1,199.28	£	1,080.00	£	960.00	£	960	Estimate			
Booking Officer	£	420.00	£	420.00	£	420.00	£	420	As 2024			
Bank Charges	£	60.00	£	65.00	£	65.00	£	65	As 2024			
Stationary and Miscellaneous	£	-	£	-	£	20.00	£	20	Allowance			
Operating Expenditure Total		£	6,248.33	£	5,054.20	£	6,377.44	£	6,237			
Additional Expenditure												
See notes>	£	806.00	Note 1	£	500.00	Note 2	£	850.00	Note 3	£	-	Note 1: Legal fees ref sewage agreement plus tree clearing
Additional Expenditure Total		£	806.40	£	500.00	£	850.00	£	-			Note 2: Tree clearance in carpark Note 3: tree clearance and roof
TOTAL EXPENDITURE		£	7,054.73	£	5,554.20	£	7,054.00	£	6,237			

<b>TOTAL INCOME - LESS TOTAL EXPENDITUE</b>		<b>£ (3,523.69)</b>		<b>£ (2,518.13)</b>		<b>£ (3,541.78)</b>		<b>£ (1,027)</b>	
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CASH AT BANK						
Opening Balances						
Current A/C	£	12,433.76	£	8,663.00	£	4,941.67
Deposit A/C	£	15,015.74	£	15,587.00	£	15,678.14
TOTAL AT START OF YEAR		£ 27,449.50		£ 24,250.00		£ 20,619.81
Surplus/Loss		£ (3,523.69)		£ (2,518.13)		£ (3,600.00)
TOTAL PREDICTED AT EOY		£ 23,925.81		£ 21,731.87		£ 17,019.81