

EVENLEY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT - YEAR TO 31st MARCH 2026

SUMMARY OF FUNDS

	<i>Current</i> <u>2025/26</u>	<i>Previous</i> <u>2024/25</u>
Opening Balance of Funds - April	28,159.39	24,549.00
Excess of Receipts over Payments	0.00	3,610.39
Excess of Payments over Receipts	-7,052.03	
<b><u>Total Funds Available</u></b>	<b>£ 21,107.36</b>	<b>£ 28,159.39</b>

Represented by :-

Cash at Bank - current account	20,230.02	12,239.93
Cash at Bank - deposit account	0.00	15,056.95
Cash in Hand	877.34	862.51
	<b>£ 21,107.36</b>	<b>£ 28,159.39</b>

Mr A E (Tony) Stevens  
Treasurer  
May 1st 2026



**Examination Report -**

I have examined the books and records of Evenley Village Hall for the period 1st April 2025 to 31st March 2026, as summarised and detailed above.

In my opinion, these represent a true and accurate record of all the transactions undertaken during this 12 month period.

Mr Mark Gibb  
Rectory Farmhouse - Evenley -



Evenley Village Hall is a Registered Charity - No. 304189 -