Category	2025 Total	2026 Q1	Q2	Q3	Q4 Projected	Projected Total	Comments	2027 Budget
INCOME		`						
One-off Income (Grants)								
Winchester County Council (WCC)		£ 475.00	v	£ 700.00	£ -	£ *1,175.00*	Project grant (cafe equipment)	£ -
Other	£ 500.00	£ 75.00	£ 240.00	£ 70.00		£ *385.00*		£ -
One-off Income Total	**£ 500.00**	**£ 550.00**	**£ 240.00**	**£ 770.00**	**£ -**	**£ *1,560.00***		**£ -**
Regular Income								
Hire of Hall	£ 3,500.00	£ 322.50	£ 1,156.25	£ 96.00	£ *1,000.00*	£ *2,574.75*	30% down on 2025	£ *3,000.00*
Donations	£ 53.00	£ 22.50	£ 20.00	£ 65.00	£ -	£ *107.50*	Increase, thanks to pop up pub. cafe	£ *110.00*
Warnford Parish Grant	£ 300.00	-	£ -	£ 400.00	£ -	£ *400.00*	As applied for	£ *400.00*
Pop up Pub & Cafe	£ -		£ 151.78	£ 839.02	£ *500.00*	£ *1,490.80*	Newly established	£ *1,800.00*
Easy Fundraising	£ -	£ -	£ 38.23	£ 65.65	£ *80.00*	£ *183.88*	Newly established	£ *250.00*
Bank Interest	£ 309.00	£ 64.65	£ 63.53	£ 64.48	£ *70.68*	£ *263.34*	Current and deposit interest	£ *260.00*
Regular Income Total	**£ 4,162.00**	**£ 409.65**	**£ 1,429.79**	**£ 1,530.15**	**£ 1,650.68**	**£ *5,020.27***		**£ *5,820.00***
TOTAL INCOME	**£ 4,662.00**	**£ 959.65**	**£ 1,669.79**	**£ 2,300.15**	**£ 1,650.68**	**£ *6,580.27***		**£ *5,820.00***
EXPENDITURE								
Operating Expenditure								
Insurance & Licences	£ 1,019.40	£ 934.20	£ -	£ -	£ *175.20*	£ *1,109.40*	As previous year	£ *1,110.00*
Buildings Maintenance	£ 903.40	£ -	£ -	£ 342.19	£ *300.00*	£ *642.19*	Est, pending quote for repainting	£ *1,500.00*
Web, Advertising & Administration	£ 214.00	£ 171.42	£ -	£ 329.38	£ *100.00*	£ *600.80*	Parish News ad fee	£ *600.00*
Electricity, Water & Sewerage	£ 2,619.61	£ 636.09	£ 443.20	£ 206.61	£ *800.00*	£ *2,085.90*	Based on usage and 5% inc in prices	£ *2,600.00*
Broadband & Wifi	£ 422.72	£ 107.82	£ 115.02	£ 115.02	£ *115.00*	£ *452.86*	Modest increase on previous year	£ *453.00*
Cleaning	£ 1,008.44	£ 286.18	£ 340.00	£ 260.00	£ *280.00*	£ *1,166.18*	As previous year + incidental costs	£ *1,150.00*
Booking Officer	£ 420.00	£ 105.00	£ 105.00	£ 105.00	£ *105.00*	£ *420.00*	As previous year	£ *420.00*
Bank Charges	£ 60.00	£ 15.00	£ 15.00	£ 15.00	£ *15.00*	£ *60.00*	As previous year	£ *60.00*
Pop-up Pub Event Expenses		£ -	£ -	£ 2,026.23	£ -	£ *2,026.23*	Incidental costs covered by grant	£ *500.00*
Stationery & Misc	£ -	£ -	£ -	£ -	£ -	£ -		
Other	£ -	£ -	£ -	£ -	£ -	£ -		
TOTAL EXPENDITURE	**£ 6,667.57**	**£ 2,255.71**	**£ 1,018.22**	**£ 3,399.43**	**£ 1,890.20**	**£ *8,563.56***		**£ *8,393.00***
INCOME VS EXPENDITURE								
Operating Surplus (Loss)	**£ (2,505.57)**	**£ (1,846.06)**	**£ 411.57**	**£ (1,869.28)**	**£ *(239.52)***	**£ *(3,543.29)***	Reg. Income less Operating Exp.	**£ *(2,573.00)***
Net Annual Surplus (Loss)	**£ (2,005.57)**	**£ (1,296.06)**	**£ 651.57**	**£ (1,099.28)**	**£ *(239.52)***	**£ *(1,983.29)***	Total Income less Total Exp.	**£ *(2,573.00)***
CASH AT BANK								
Opening Balances								
Current A/C						£ *2,646.00*		
Deposit A/C						£ *15,981.00*		
Total Cash at Start of Year						**£ *18,627.00***		
Surplus / Loss						**£ *(1,983.29)***		
TOTAL CASH AT END YEAR (Projected)						**£ *16,643.71***		