

Mariners Hall Management Committee Financial Report 2025

The 2025 P&L Results for the Mariners Hall show a stable position with income marginally decreased and expenditure reduced providing an increase in retained funds of £4421.

The major investment in the building this year was the installation of a new sound system, which has provided marked improvement in the the quality of film showings, and the fitting of new lights for dances and entertainments. The cost of these items does not show in this years accounts as the invoice was not received in the financial year, the total cost was £4461

The only exceptional item in the expense account this year was the considerable bill for the maintenance of the hall heaters of which one in particular needed some rather expensive parts and labour to repair it.

Martin Ball
Interim Treasurer

MH Balance Sheet Comparison 2025

Mariners Hall

As of 31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF 31 DECEMBER, 2025	AS OF 31 DECEMBER, 2024 (PY)
Called up share capital not paid		
Fixed Asset		
Tangible assets		
Non-current Assets		
Total for Fixed Asset		
Cash at bank and in hand		
1200 Current Account	48,759.80	45,127.21
1230 Petty Cash	-52.82	377.63
Total for Cash at bank and in hand	£48,706.98	£45,504.84
Debtors		
1600 Accounts Receivable	2,103.50	884.50
Total for Debtors	£2,103.50	£884.50
Current Assets		
Undeposited Funds	0.00	0.00
Total for Current Assets	£0.00	£0.00
NET CURRENT ASSETS	£50,810.48	£46,389.34
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
2000 Accounts Payable	-1,984.00	-1,984.00
Total for Trade Creditors	-£1,984.00	-£1,984.00
Credit Cards		
Current Liabilities		
Total for Creditors: amounts falling due within one year	-£1,984.00	-£1,984.00
NET CURRENT ASSETS (LIABILITIES)	£52,794.48	£48,373.34
TOTAL ASSETS LESS CURRENT LIABILITIES	£52,794.48	£48,373.34
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
TOTAL NET ASSETS (LIABILITIES)	£52,794.48	£48,373.34
Capital and Reserves		
Called up share capital		
Retained Earnings	36,974.97	35,018.11
Net Income	4,421.14	1,956.86
3000 Opening Bal Equity	11,398.37	11,398.37
Total for Capital and Reserves	£52,794.48	£48,373.34

Profit and Loss Comparison

Mariners Hall

1 January-31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
4002 Donations	676.00	552.00
4150 Miscellaneous Income	903.00	4,775.00
Electricity Re-charged	60.99	219.20
Hire Charges	17,764.38	16,515.38
Services	1,231.25	150.00
Total for Income	£20,635.62	£22,211.58
Cost of Sales		
Gross Profit	£20,635.62	£22,211.58
Expenses		
6060 Bank Service Charges	74.42	92.60
6220 Dues and Subscriptions	17.39	77.27
6380 Insurance	3,794.41	3,711.68
6500 Licences and Permits	22.66	202.66
6530 Miscellaneous	649.80	288.95
6610 Postage and Delivery	20.40	18.00
6710 Maintenance	£2,855.33	£1,032.08
6720 Building	961.13	5,091.20
Total for 6710 Maintenance	£3,816.46	£6,123.28
6940 Utilities		
6950 Gas and Electric	2,459.88	4,402.79
6960 Water	1,735.54	778.30
Total for 6940 Utilities	£4,195.42	£5,181.09
7800 Repairs and Renewals	18.92	888.66
7801 Cleaning Materials	294.39	306.47
7850 Repairs of Property	234.70	
Accountancy	837.20	748.40
Caretakers Costs	2,430.50	1,910.25
Christmas Costs	311.67	
Rates	464.86	237.02
Repair and maintenance	10.69	
Stationery	5.59	5.59
Window Cleaning	515.00	420.00
Entertainment		42.80
Total for Expenses	£17,714.48	£20,254.72
Net Operating Income	£2,921.14	£1,956.86
Other Income		
7030 Other Income	1,500.00	
Total for Other Income	£1,500.00	
Other Expenses		
Net Other Income	£1,500.00	
Net Income	£4,421.14	£1,956.86