

NORBURY VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS FOR 1 JANUARY 2025 - 31 Dec 2025

	2025	2024	2023	2022	2021
INCOME:					
Hire of Hall, furniture inc deposits held	18,159.21	14,483.09	15,321.06	14,236.74	8,989.84
Income from weddings inc deposits held	9,020.00	4,500.00	6,500.00	4,500.00	2,500.00
Donations	0.00	100.00		3,567.62	17,185.20
Deposit account interest	139.11	279.29	491.02	48.13	3.27
Interest from Cambridge & Counties Bank	945.12	1,002.74		0.00	0.00
Bank Receipt adjustment				2,087.60	
Insurance claim					
Totals:	28,263.44	20,365.12	22,312.08	24,440.09	28,678.31

EXPENDITURE:					
Water Rates	111.72	94.64	81.51	46.98	40.14
Electricity	3,511.26	4,475.56	6,133.34	2,722.62	2,293.89
Maintenance/Miscellaneous	5,158.12	6,366.56	7,531.53	6,464.42	2,390.27
Capital Expenditure	0.00			1,386.51	13,170.60
Cleaning	1,467.39	2,384.40	2,176.34	2,111.11	1,485.12
Administration	4,500.00	4,500.00	4,275.00	2,783.49	2,170.75
Insurance	1,533.56	2,514.19	1,301.84	1,155.13	1,036.61
Chubb	1,077.65	779.42	703.16	669.43	563.07
Transfer from Deposit ac to Current Account					
Deposit Returns	2,895.00	3,920.00	3,750.00	2,842.50	1,780.00
Defib account				255.88	
Projector Project					
Bank payment adjustment	0.00				0.00
Bank charges	56.55	64.80	74.08	73.61	
Jubilee costs				1,133.59	
Web Site Development		700.00	700.00		
Jodie Betton Marketing	262.75	675.00			
Totals:	20,574.00	26,474.57	26,726.80	21,645.27	24,930.45

Surplus/Deficit of Income over Expenditure 7,689.44 -6,109.45 -4,414.72 2,794.82 3,747.86

SUMMARY

Cash held at 1 January 2025	0.00
Current Account at 1 January 2025	2,987.82
Deposit Account at 1 January 2025	8,449.70
Cambridge & Counties Dep at 1 January 2025	21,002.74
Sub Total:	32,440.26
Plus income	28,263.44
(Table Tennis funds held on their behalf)	0.00
Sub Total:	60,703.70
Less expenditure	20,574.00
Balance:	40,129.70
Current Account at 31 Dec 2025	9,501.03
Deposit Account at 31 Dec 2025	8,588.81
Cash held at 31 Dec 2025	92.00
Cambridge & Counties Dep at 31 Dec 2025	21,947.86 (reinvested maturing 6/11/26 @ 4.50%)
Balance:	40,129.70

Note 1: The Hall was asked by the Table Tennis Club to hold £200 on its behalf in 2024; (£800 also held from 2023) making total £1000. This money belongs to the Club and therefore is not treated as income of the Hall.

Note 2: Of the total cash balance noted above, £28,610 is represented by the sinking fund set aside over the years to meet significant, non recurring expenses such as property repairs.

Vicky Harley
Treasurer, Norbury Village Hall Management Committee
01 January 2026

I have examined the records of Norbury Village Hall Management Committee for the year ending 31 December 2025, have made all the enquiries required by The Charities Act 1997 and confirm that the accounts for the year ended on that date appear to be in accordance therewith.

Adrian Windows
Independent Examiner

31/3/26

ANNUAL REPORT

For the period 1st January 2025 to 31st December 2025

Norbury Village Hall

Charity Number 1067948

Notes to Accounts:-

Our income for the year was increased by £10,000 due to an increase in bookings for Wedding Receptions/parties. This has helped manage our maintenance expenses going forward.