

Ashendon Village Hall

A registered charity (no. 1180155)

A charitable incorporated organisation (CIO)

Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2025

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

Management committee

Trustees: Richard Bates (Secretary)

Andrew Howes

Kevin Nash (Treasurer)

Ruth Pimm (Chairman)

Luisa Pullin

Rita Tomlinson

Ashendon Village Hall

A registered charity (no. 1180155)

Receipts and Payments Account for the year ended 31 December 2025

Receipts

2024

	£	£
Note 1		
Rental income	2321	2500
Parking fees		5
Interest received	219	258
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Total Receipts	2,540	2,763

Payments

Heat and light	844	262
Water	290	174
Internet	187	177
Insurance	662	548
Furniture and fittings	342	57
Repairs and redecorations	3,511	116
Health & safety	630	
Waste collection	92	77
Sundries	78	56
Bank charges	43	62
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Total Payments	6,679	1,529
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Excess of receipts over payments	<u><u>-4,139</u></u>	<u><u>1,234</u></u>
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Statement of Assets and Liabilities as at 31 December 2025

Assets

	£	2024 £
Bank		
Current account	1,083	2,790
Deposit account	11,046	13,478
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	<u>12,129</u>	<u>16,268</u>

Represented by

Balance brought forward	16,268	15,034
Excess of receipts over payments	<u><u>-4,139</u></u>	<u><u>1,234</u></u>
	<u>12,129</u>	<u>16,268</u>

Note 1 Hall hirers

Ashendon Parish Council	159	165
Ashendon Voices	660	675
Bucks Council freight strategy	210	

Bucks Council election	260	480
Red Lion Social Club		67
St Mary's Church	555	470
Women's Institute	220	176
Sundry	<u>257</u>	<u>467</u>
	<u>2321</u>	<u>2500</u>