

| | 2024 | 2025 |
|---------------------------------------|-----------------|------------------|
| Income | | |
| Grants | 15350.00 | 1000.00 |
| Lettings | 6375.33 | 6477.13 |
| Functions | 5298.51 | 3882.45 |
| Donations | 1250.00 | 1350.00 |
| Bank Interest | 382.65 | 364.27 |
| | 28656.49 | 13073.85 |
| Expenditure | | |
| Heat, Water & Light | 3121.23 | 2303.63 |
| Repairs & Renewals | 3308.73 | 3491.58 |
| Cleaning & Materials | 1722.71 | 1660.84 |
| Sundries | 48.65 | 349.01 |
| Insurance & Licences | 2752.90 | 2611.80 |
| Function Costs | 3373.10 | 2673.38 |
| Subscriptions and Donations | 384.12 | 200.00 |
| Eadies Kitchen | 0.00 | 9346.98 |
| Grant Expenditure | 0.00 | 708.52 |
| WiFi costs | 205.61 | 426.69 |
| | 14917.05 | 23772.43 |
| Excess Income over Expenditure | | -10698.58 |

Cash at Bank 31 December 2025

| | |
|------------------|-----------------|
| Current account | 17104.05 |
| Building Society | 28956.70 |
| Cash Float | 50.00 |
| | 46110.75 |

WARK TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2025

| | 2025 | 2024 |
|--|--------------------|--------------------|
| Income | | |
| Grants | £ 1,000.00 | £ 15,350.00 |
| Lettings | £ 6,477.13 | £ 6,375.33 |
| Functions | £ 3,882.45 | £ 5,298.51 |
| Donations | £ 1,350.00 | £ 1,250.00 |
| Interest Received | £ 364.27 | £ 382.65 |
| | <u>£ 13,073.85</u> | <u>£ 28,656.49</u> |
| Expenditure | | |
| Heat, Water & Light | £ 2,303.63 | £ 3,121.23 |
| Repairs & Renewals | £ 3,491.58 | £ 3,308.73 |
| Cleaning & Materials | £ 1,660.84 | £ 1,722.71 |
| Sundries | £ 349.01 | £ 48.65 |
| Insurances & Licences | £ 2,611.80 | £ 2,752.90 |
| Function Costs | £ 2,673.38 | £ 3,373.10 |
| Subscriptions & Donations | £ 200.00 | £ 384.12 |
| Edie's Kitchen | £ 9,346.98 | |
| Grant Expenditure | £ 708.52 | |
| Wi Fi Costs | £ 426.69 | £ 205.61 |
| | <u>£ 23,772.43</u> | <u>£ 14,917.05</u> |
| Excess of Income over Expenditure | -£ 10,698.58 | £ 13,739.44 |
| Cash at Bank | | |
| Current A/C | £ 17,104.05 | £ 28,166.90 |
| Building Society | £ 28,956.70 | £ 28,592.43 |
| Cash Float | £ 50.00 | £ 50.00 |
| | <u>£ 46,110.75</u> | <u>£ 56,809.33</u> |

The trustees of Wark Town Hall are responsible for the preparation of the Income and Expenditure Account and consider that an audit is not required this year under S144(2) of the Charities Act 2011 and that an independent examination is needed

Chairman

Treasurer

WARK TOWN HALL

Charity No 1198073

Report to the trustees of my examination of the accounts for the year ended 31st December 2025**Responsibilities and basis of report**

As the trustees of the Charity, you are responsible for the preparation of the accounts in Accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination. I have followed the applicable directions given by the Charity Commission under s145(5)(b) of the Act. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act; or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gemma Dagg
 Lloyds Bank House
 Bellingham
 Hexham
 Northumberland
 NE48 2AZ

G. Dagg. FCCA.

22nd April 2026