

**Victory Hall Management Committee
Financial Statements for the year ended
31 December 2025**

Charity Registration Number : 227978

Victory Hall Management Committee

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Victory Hall Management Committee
Balance Sheet as at 31 December 2025

	Notes	2025	2024
		£	£
FIXED ASSETS			
Fixtures and Fittings	1	36	48
CURRENT ASSETS			
Debtors		2,021	403
Cash at bank		1,006	3,043
Cash on deposit		43,372	36,115
Cash in hand		-	3
		<u>46,399</u>	<u>39,558</u>
CURRENT LIABILITIES			
Creditors and accruals		1,188	1,049
TOTAL CURRENT LIABILITIES		<u>1,188</u>	<u>1,049</u>
NET CURRENT ASSETS		45,211	38,509
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,247</u>	<u>38,557</u>
CAPITAL AND RESERVES			
Balance brought forward		38,557	35,113
(Deficit) / Surplus for the year		6,690	3,444
		<u>45,247</u>	<u>38,557</u>

Signed on behalf of the committee

B McConway

Approved by the committed on

Victory Hall Management Committee
Detailed Profit and Loss Account for the year ended 31 December 2025

	£	2025 £	£	2024 £
INCOME				
Balcombe Club Quota	5,580		2,800	
Letting Income	12,392		11,952	
Donations	220		4,000	
Bank interest	507		450	
Fundraising	1,632		1,650	
Grants	9,000		11,757	
Functions	-		174	
Sale of Murals leaflets	59		-	
		29,390		32,783
EXPENSES				
Goods purchased for resale				
Cleaning and refuse	110		210	
Light and heat	2,978		4,111	
Rates and water rates	402		382	
Insurance	5,165		2,050	
Repairs and maintenance	13,085		21,587	
Music Licence	155		149	
Honoraria	200		86	
Computer running costs	210		172	
Subscriptions	-		-	
Advertising	144		151	
Legal and professional fees	-		-	
Accountancy	240		440	
Donations	-		-	
Bad Debt write off	-	-	16	
Depreciation	12		16	
		22,700		29,339
NET LOSS / PROFIT BEFORE DEPRECIATION		6,690		3,444

Victory Hall Management Committee
Notes to the Accounts for the year ended 31 December 2025

1 TANGIBLE FIXED ASSETS

	Furniture & Fittings
Cost	
As at 1 January 2025	4,409
Additions	-
As at 31 December 2025	<u>4,409</u>
Depreciation	
As at 1 January 2025	4,361
Charge in year	12
As at 31 December 2025	<u>4,373</u>
Net book value	
As at 31 December 2024	<u>48</u>
As at 31 December 2025	<u>36</u>