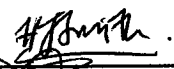
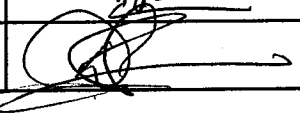
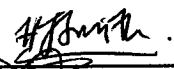
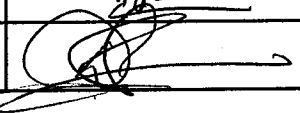


Detailed Income & Expenditure with Balance Sheet Summary	2024	2023	Movement '+'/'-	Comments
Income				
Regular Hire	6,717	5,885	832	
Single Hire	3,731	3,138	593	
Events	7,414	8,765	(1,351)	
Bar Stock Sales	8,713	4,090	4,623	
Donations	565	9,304	(8,738)	
200 Club	750	1,070	(320)	
Gift Aid	0	0	0	
Key Deposit	0	30	(30)	
Gardening Group	446	70	376	
Refunds	1,954	0	1,954	
Total Activity Income	30,290	32,351	(2,060)	
Grants	0	2,900	(2,900)	
Interest + Transfers	115	61	54	
Jubilee Fund	0	0	0	
Grand Total Income	30,406	35,311	(4,905)	
Expenditure				
Administration & Marketing	3,921	1,993	(1,929)	
Cleaning & Waste	1,716	2,758	1,043	
Electric & Oil	3,718	2,808	(910)	
Events	5,772	6,619	848	
Bar Stock	3,347	2,162	(1,184)	
Insurance	665	565	(100)	
Rents & Rates (Inc Water)	976	852	(124)	
Repairs/Maintenance	2,197	7,272	5,075	
200 Club	220	450	230	
Equipment	3,406	9,714	6,307	
Key Deposit & Refunds	131	84	(47)	
Gardening Group	313	197	(116)	
Operating Expenditure	26,382	35,474	9,093	
Jubilee Fund	0	0	0	
Total Expenditure	26,382	35,474	9,093	
Operating Surplus/(Deficit)	3,909	(3,123)	7,032	
Total Surplus/(Deficit)	4,024	(163)	4,188	
Balance Sheet Summary (Balances at Bank, Stock, Debtors & Creditors)				
Total Debtors	935	183	752	
Total Stocks	1,023	788	235	
Total Creditors	(3,316)	0	(3,316)	
Current Account	19,956	15,932	4,024	
Saver Account	5,042	5,084	(43)	
Total Cash Position at Bank	24,998	21,017	3,982	
Total Reserves (Bank, Stock, Debtors Less Creditors)	23,639	21,988	1,651	
Village Hall Balance Sheet as of: 31st December 2024				
Current Account - Opening Balance	£15,932	Bank Reconciliation	31 December 2024	
Income	£30,406	Bank Balance Current Ac	£19,956	
Expenditure	(£26,382)	Outstanding Expenditure	£0	
Current Account - Closing Balance	£19,956	Outstanding Income	£0	
		Balance Current Ac	£19,956	
Nat West Saver Account Opening balance	£5,084			
Nat West Saver Account Movement in Year	(£43)			
Nat West Saver Account Closing balance	£5,042	Bank Balance Deposit Ac	£5,042	
Total at Bank	£24,998	Total Bank Balances	£24,998	
Stock	£1,023	Interested Parties Notes and Approval Statement		
Debtors	£935	There is one Related Party declaration from the Trustees:		
Creditors	(£3,317)	Trustees' Remuneration: Jane Hobbs, received a remuneration for their role as Hall Agent & Bookings Secretary of £934 in 2024. (£821 in 2023).		
Net Assets	£23,639	Transactions with Connected Entities: All purchases were at arm's length and in accordance with the charity's conflict of interest policy.		
		Donations from Trustees: Any donations received from trustees were made without conditions and are included in voluntary income.		
Restricted Income (Key Deposits)	(£110)	All related party transactions were reviewed and approved by the board of trustees, with any conflicted individuals excluded from decision-making		
Committed Expenditure - 200 Club	(£125)			
Committed Expenditure - Garden Plaque	(£300)			
Restricted Income - Jubilee Fund	(£1,007)			
Restricted Income - Stage Grant	(£1,355)			
Restricted Income - Garden Group	(£134)			
Unrestricted Funds	(£20,607)			
Total Available Funds	(£23,639)			

	Date	Signature
Independent Examiner	6th December 2025	Rager A White (See Examiners Report)
Chair	19/DEC/2025	
Treasurer	19/12/25	

Detailed Income & Expenditure with Balance Sheet Summary	2024	2023	Movement '+/-'	Comments
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	Date	Signature
Independent Examiner	6th December 2025	Rager A White (See Examiners Report)
Chair	19/DEC/2025	
Treasurer	19/12/25	

West Pennard Village Hall Balance Sheet as of: 31st December 2024

Reserves	<u>£23,639</u>
Nat West Current Account	£19,956
Nat West Saver Account	<u>£5,042</u>
Total at Bank	£24,998
Stock	£1,023
Debtors	£935
Creditors	
Net Assets	<u>£23,639</u>

Independent Examiner's Report.

I am a retired Chartered Accountant and understand that this report will be attached to the accounts filed with the Charity Commission.

I have not carried out an audit of the accounts and procedures of West Pennard Village Hall.

I have examined the above balance sheet at the 31st of December 2024 prepared by your treasurer David Johnson.

I have confirmed by examination that the relevant bank balances agree with statement for the two bank accounts.

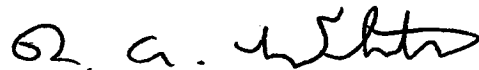
I have reviewed the list of debtors and creditors and have discussed these with Mr. Johnson; I am satisfied that these have been prepared on a reasonable basis.

I am also satisfied that the stock summary has been prepared on a reasonable basis.

In conclusion I am satisfied that the assets and liabilities of the West Pennard Village Hall are correctly reflected in the balance sheet at the 31st of December 2024.

I have not reviewed internal controls procedures and do not express a view on the details of the income and expenditure statement or the breakdown of the reserves between restricted and unrestricted funds for the year to the 31st of December 2024.

Signed:



Roger A. White

Date

6th December 2025