

Medstead Village Hall		Main Account				
Income and Expenditure Account		Year Ending 30th April 2025				
		As At: 01/05/2025				
	Figures: Period:	May - Jul Q1	Aug-Oct Q2	Nov-Jan Q3	Feb-Apr Q4	Year to date
Income	<i>Prior Yr:</i>					
Lettings	21,613.99	5,382.27	7,271.89	8,190.62	4,367.85	25,212.63
Interest B Socs	795.23	0.00	967.06	0.00	0.00	967.06
Events, Donations & Grants						
Fund Raising Events	3,794.53	574.08	2,699.82	1,843.20	2,209.63	7,326.73
Donations banked	-	0.00	0.00	0.00	0.00	0.00
Grants	350.00	0.00	30,911.64	0.00	0.00	30,911.64
Refunds and Sundries	-	0.00	0.00	0.00	0.00	0.00
Total Income	28,213.34	5,956.35	41,850.41	10,033.82	6,577.48	64,418.06
						Validation: OK
Expenditure						
Hall Equipment	1,113.65	1,359.19	-	-	383.50	1,742.69
Consumables	337.94	-	-	-	-	-
Insurance Premium	2,060.02	2,428.58	63.89	-	-	2,492.47
Utilities - Gas & Electrics	11,297.17	1,556.58	1,763.59	2,133.02	1,640.74	7,093.93
Rates and Water Rates	393.05	165.86	177.25	105.68	117.21	566.00
Telephone	1,475.05	271.11	281.60	263.37	362.60	1,178.68
Serv Contracts & Caretaker	5,784.76	684.00	1,026.00	1,816.77	836.18	4,362.95
Cleaning & Materials	3,152.37	1,040.93	913.25	1,085.01	1,010.73	4,049.92
Licences	981.28	-	-	-	180.00	180.00
Hall Maintenance	120.00	-	569.58	-	383.61	953.19
Major Work	0.00	-	27,231.00	3,728.64	-	30,959.64
Printing, Stationery & Adm	181.45	145.00	73.50	393.00	180.00	791.50
Fund Raising Expenses	1,539.53	130.25	906.60	968.45	1,090.73	3,096.03
Refunds on Lettings		516.00	1,177.95	-	-	1,693.95
Miscellaneous	5,075.70	15.00	712.78	227.70	280.00	1,235.48
Total Expenditure	33,511.97	8,312.50	34,896.99	10,721.64	6,465.30	60,396.43
						Validation: OK
Net Income/Expenditure	- 5,298.63	- 2,356.15	6,953.42	- 687.82	112.18	4,021.63

Medstead Village Hall (Combined)	
Balance Sheet at	01 May 2025
	Year to date
Funds as at 1 May 2024	45,907.87
Add Surplus/Deficit Main acc	4,021.63
	<u>49,929.50</u>
Represented by	
Newbury Building Society	33,303.80
HSBC Main acc 50572519	16,625.70
Cash held:	
	<u>49,929.50</u>
	49,929.50
Above Bank Balances as at:	01 May 2024

Independent Examiner's Report to the Trustees of the The Medstead Village Hall

I report on the accounts of the Village Hall for the year ended 30th April 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Medstead Village Hall trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity CommissionersCommissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Auditors Details

Signature:

Name: Ms Kathleen Starkey, ACMA,MBA

Address: "The Rosery", High Street, Medstead. GU34 5LG

Date: 1 December 2025