

VIRGINIA WATER COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2025

	Balance 30/09/2024	Change	Balance 30/09/2025
VWCA accounts	£115,527.87	(£2,856.63)	£112,671.24

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance. Fixed Assets Buildings are depreciated at 4% per year.

Signed :

Mr I D Thomas.....

Hon Treasurer, VWCA

Mrs C R Springall.....

Trustee, VWCA

Dated : 20 December 2025

Virginia Water Community Association

Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association

I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2025.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- a) the Income and Expenditure Accounts for the year ended 30 September 2025 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the financial statements have been properly prepared
 - ii. the association satisfies the financial criteria which allows exemption from audit of the accounts

Signed:

Colin Farmer
18 Cypress Court
Virginia Water
Surrey
GU25 4TB.

Dated : 24 December 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2025

	Income	2023/2024	Expenditure	2023/2024
Regular Hirers	13,558.05	13,662.92		
Virginia Water Preschool	17,516.25	12,228.25		
Party Hirers	2,900.05	3,162.58		
Events	379.50	1,331.90		
Fundraising	42.32	28.36		
Memberships	210.00	212.00		
Bank Interest Received	603.72	562.95		
VW Trail		3,000.00		
Roof Repair Donations		200.00		
Web and Broadband			614.51	826.32
Sundries and Consumables			49.56	84.27
Hall Insurance			1,851.50	1,790.05
Hall Maintenance and Repairs			6,874.01	732.84
Software			265.00	304.59
Hall Cleaning			6,280.79	6,325.76
Energy			5,189.47	5,180.26
Water			1,270.35	291.68
Gardening			2,106.00	1,410.00
Pest Control			900.00	975.00
Waste			1,104.00	1,069.99
Hall Management			8,507.84	8,242.92
Licences			761.54	373.42
Alarm and CCTV System			669.58	557.28
Depreciation Hall Contents			1,076.92	1,076.92
Depreciation Fixtures and Fittings			236.15	236.15
Depreciation - Building			2,309.20	2,309.20
Total			38,066.52	29,784.64
SURPLUS / (DEFICIT) FOR YEAR			- 2,856.63	4,603.32
Total	£ 35,209.89	£ 34,387.96	£ 35,209.89	£ 34,387.96

BALANCE SHEET at 30th September 2025

Balance at 30.09.24	£ 115,527.87
Surplus for the Year	-£ 2,856.63
Balance at 30.09.25	£ 112,671.24

Fixed Assets:

Hall Contents at 30/09/2024	8,625.33
less 10% depreciation for year	- 1,076.92
Hall Contents at 30/09/2025	7,548.41
Fixtures and Fittings at 30/09/2024	1,889.18
less 10% depreciation for year	- 236.15
Fixtures and Fittings at 30/09/2025	1,653.03
Building at 30/09/24	55,420.90
Additions in 2024 - 25	
Less 4% depreciation for year	- 2,309.20
Buildings at 30/09/25	53,111.70
Total Fixed assets at 30/09/2025	62,303.14

BALANCE 30.09.25 held by:

Barclays Community Account 70902861	3,568.44
Barclays Business Savings Account 93767515	46,449.70
Film Club Float	50.00
Hall Petty Cash	25.44
Cash	
Debtors - Regular Hirers	274.52
Total Fixed and Current Assets	£ 112,671.24
Adjustments	

Total Assets less Liabilities:**£ 112,671.24**

Prepared by: Ian Thomas : 16.12.25