

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

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| 1 . | Auditors Report |
| 2 . | Balance Sheet |
| 3 . | Income and Expenditure Account |

AUDITORS REPORT

TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31ST DECEMBER 2025

I the undersigned certify that the above Income and Expenditure Account
and Balance Sheet is true and correct according to the books, vouchers and
information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

16h March 2026

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET

AS AT 31ST DECEMBER 2025

	<u>2025</u>	<u>2024</u>
<u>CURRENT ASSETS</u>		
Cash at Bank - Current Account	6,257.70	6,650.35
Cash at Bank - Reserve Account	<u>20,655.76</u>	<u>20,263.78</u>
	26,913.46	26,914.13
<u>CURRENT LIABILITIES</u>		
<u>Creditors</u>		
Accountancy	<u>250.00</u>	<u>250.00</u>
	250.00	250.00
	<u><u>£26,663.46</u></u>	<u><u>£26,664.13</u></u>
<u>Financed by:</u>		
Balance at 1st January 2025	26,664.13	27,226.71
Excess of Expenditure over Income	(0.67)	(562.58)
	<u><u>£26,663.46</u></u>	<u><u>£26,664.13</u></u>

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Booking Fees	29,357.05		29,254.07	
Transfer from Bar Account	450.00		2,000.00	
Salsa Donation	2,000.00		0.00	
Bank Interest Received	411.00		300.57	
		32,218.05		31,554.64
<u>EXPENDITURE</u>				
Wages (Cleaning)	6,444.45		6,406.38	
Cleaning Materials & Waste	1,817.64		1,831.37	
Repairs & Renewals	2,219.86		2,353.70	
Emergency Escape Lighting	0.00		3,120.00	
Emergency Fire Doors Renewed	0.00		3,000.00	
Groundwork and Shed	0.00		1,751.66	
Redecorating Hall	3,200.00		0.00	
CCTV & Fire Extinguisher Servicing	114.00		114.00	
Fire Extinguisher	0.00		658.51	
Grass Cutting	1,394.50		0.00	
Garden Work	3,370.95		120.00	
Light & Heat	6,133.20		6,318.26	
Rates	1,530.33		2,476.43	
Insurance	2,881.92		2,501.07	
Licenses & Fees	591.56		567.86	
IT & Computer Expenses	484.99		0.00	
Advertising	60.00		0.00	
Printing, Postage & Stationery	112.68		43.80	
Accountancy & Payroll Services	596.36		497.11	
Bank Charges	93.75		76.50	
RBL Wreath	25.00		25.00	
Sundry Expenses	84.93		255.57	
Transfer to Bar Account	1,062.60		0.00	
		32,218.72		32,117.22
<u>Excess of Expenditure over Income</u>		<u>£(0.67)</u>		<u>£(562.58)</u>

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NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

Profit & Loss Account 31 December 2015

INCOME	2014	2015
Bookings	26014.10	23975.73
Bank Interest	80	-
Fundraising	6024.00	7205.00
Refunds	176.00	461.11
Tax Collected	630.00	750.20
Donations	235.00	110.65
Transfer from Bar a/c	-	109.23
	£33079.90	£32611.92
EXPENDITURE		
Gas	4184.07	3311.88
Electricity	3675.00	3038.51
Water rates	438.00	446.00
Council Tax	880.88	901.12
Insurance	1687.38	1418.51
Licences	1619.73	1066.14
Repairs etc	11029.26	17650.52
Hall cleaning	3520.00	4243.68
Cleaning	2229.84	1960.68
Grass cutting etc	675.97	1010.68
Payphone	180.32	92.25
Sundry Xs	281.92	188.00
Audit	200.00	200.00
Postage/stationery	85.38	105.73
Adverts	600.00	495.00
Booking refunds	1510.00	180.00
Gratuities	5.00	-
Tree cutting	305.00	-
Legal exs	-	510.00
Tax Refund	-	130.60
PAYE	469.00	825.20
	£33400.59	£37774.50
	(320.69)	(5162.58)