

DODDINGHURST VILLAGE HALL
BALANCE SHEET
AS AT 31 March 2025

	2025	2024
	£	£
Current Assets		
Cash at bank and in hand	26,806	19,459
Creditors : amounts falling due with in one year	0	0
Net current assets/ (liabilities)	<u>26,806</u>	<u>19,459</u>
 Capital and Reserves		
Balance B/Fwd.	19,459	46,182
Net Income/Loss	7,347	-26,723
	<u>26,806</u>	<u>19,459</u>

0.00

DODDINGHURST VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNTS
AS AT 31 March 2025

	2025	2024
	£	£
Income		
Lettings	30,406	32,066
Bar Income	3,697	2,265
Doddinghurst Cinema Club	939	1,126
Grant's:/Donations/Insurance Claims	341	1,154
Bank interest	112	254
Total	<u>35,495</u>	<u>36,865</u>
 Expenditure		
Wages	2,804	3,150
Repairs and Maintenance	11,011	38,630
Rates	1,564	1,322
Light & Heating	6,837	15,793
Insurance	1,639	1,559
Cleaning	3,432	2,262
Subscriptions	861	871
 Total	<u>28,148</u>	<u>63,587</u>
 Net Income / loss	<u>7,347</u>	<u>-26,722</u>


**DODDINGHURST VILLAGE HALL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

I have examined the books and records of the charity, carried out sampling verification of transactions and am satisfied with explanations given.

The trustees are responsible for maintaining adequate books and records which show with reasonable accuracy at any time the financial position of the charity and for producing the financial statements which have been prepared under historical convention.

In my opinion the financial statements give a true and fair view of the income and Expenditure for the year and of the State of Affairs of the Charity as at 31 March 2025

Signed

 D. F. Denman.

Date

24/4/25

Douglas F Denman , Accountant
Homemead Farm , Woolmongers Lane , CM40JX

DODDINGHURST VILLAGE HALL

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Charity Registration No.301295

DODDINGHURST VILLAGE HALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025