

HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2025

	2025	2025	2024	2024
INCOME				
Hire of Hall:				
Community	8334.20		7939.15	
Commercial	17549.90		19284.55	
Events	2726.10		3661.00	
Solar Panels	1605.95		1428.59	
Private	3432.75	33648.90	4132.20	36445.49
Maintenance Deposits Received	8400.00		9000.00	
Maintenance Deposits Repaid	9035.00	-635.00	9427.00	-427.00
Donations		7050.00		5250.00
Sundries		616.59		660.00
Bank Interest Received		583.18		593.19
TOTAL INCOME FOR THE YEAR		<u>41263.67</u>		<u>42521.68</u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler and Air Conditioning	2158.80		216.00	
CCTV Installation	1200.00			
Replacement Carpet	13800.00			
Plumbing	318.82			
Roof Repairs	75.00			
Sundry Equipment Maintenance	368.51			
Patio Maintenance			3834.95	
General Building Maintenance	4403.29	22324.42	2030.45	6081.40
Electricity and Gas		3987.25		4317.53
Water		832.88		792.73
Booking Secretary		317.36		317.50
Broadband, Internet and Website		1104.68		507.23
Cleaning and Recycling		9998.09		10546.37
Gardening		3057.00		3140.80
Insurance		2423.11		2370.73
Event Expenses		990.00		1326.97
Performing Rights Society		312.12		312.12
Fire Control		260.00		260.00
Sundries (including £1500 to remove trespassers)		481.49		1645.38
TOTAL EXPENDITURE FOR THE YEAR		<u>46088.40</u>		<u>31618.76</u>
SURPLUS/DEFICIT FOR THE YEAR		<u>-4824.73</u>		<u>10902.92</u>

**HEATH END VILLAGE ROOMS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2025**

	2025	2024
ASSETS		
Cash at Bank: HSBC Account Number 51162306	2146.50	2154.41
HSBC Account Number 51162314	11005.47	16190.01
CCLA	8971.73	8604.01
	<u>22123.70</u>	<u>26948.43</u>
ACCUMULATED FUNDS		
Surplus Funds brought forward	26948.43	16045.51
Surplus/Deficit for the year	-4824.73	10902.92
	<u>22123.70</u>	<u>26948.43</u>
Surplus Funds carried forward		

I certify that the above Income and Expenditure Account for the year ended 31 December 2025 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA (Retired)
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
17 January 2026

