

FELBRIDGE VILLAGE HALL**BALANCE SHEET 2025**

Year ended

31.03.24

CURRENT ASSETS

2,605	Debtors, for Lettings	1,586	
725	Prepaid Security Deposits	200	
15,496	Bank Deposit Account	15,651	
3,068	Bank Project Account	4,450	
3,455	Bank Current Account	4,903	
25,431	Cash In Hand	119	26,909

LESS CURRENT LIABILITIES

776	Deposits for Lettings	-918	
-776	Creditors & Accrued charges		-918
<u>24,655</u>			<u>25,991</u>

Represented by**ACCUMULATED FUNDS**

27,429	Balance brought forward	24,655	
-2,774	Add surplus for the year	<u>1,336</u>	
<u>24,655</u>		<u>25,991</u>	

FELBRIDGE VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
TO MARCH 2025

INCOME RECEIVABLE

Year ended	Balance as at 31.03.2025	
31.03.24		
	32,600.00	From Lettings/Security Deposits 36,354.00
	743.00	From Grants & Donations 1,864.00
33,494	151.00	Bank Interest receivable 204.00 38,422
	<u>Less</u>	<u>EXPENDITURE</u> 38,422.00
		<u>On Building</u>
	853.00	Maintenance & Repair 3,950.00
	1,063.00	Insurance 1,164.00
	620.00	Council Tax & Water 552.00
	100.00	Ground Rent 100.00
	3,415.00	Gas & Electric 4,389.00
	14,079.00	Cleaning 14,802.00
		Main Hall Wall Insolation 3,150.00 -28,107
	1,797.00	Up grading lighting
-27,456	5,529.00	Hall Floor
		<u>On Administration, etc</u>
	837.00	Licence 510.00
	657.00	Telephone/WIFI 878.00
	143.00	Admin Costs 242.00
	4,800.00	Fees Paid 5,100.00
	715.00	Sundries 447.00
-8,812	1,660.00	Security deposit refunds 1,802.00 -8,979
		8,979.00
		<u>SURPLUS for the year</u> <u>1,336</u>

27,429

Break down of Cleaning:

12,624.00	Sarka Railton
648.00	Cleaning Materials
360.00	Windows
210.00	Windows after plastering
960.00	Everflow Waste
<u>14,802.00</u>	

FELBRIDGE VILLAGE HALL**REPORT OF THE INDEPENDENT EXAMINER OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

I report on the Financial Statements attached hereto which comprise of a Balance Sheet as at 31st March 2025 and an Income and Expenditure Account for the year ended on that date.

RESPECTIVE RESPONSIBILITIES

It is the responsibility of the Trustees to maintain proper records and to prepare Accounts therefrom; the Trustees consider that the Charity is exempt from the Audit Provisions of Section 43 (2) of the Charities Act 1993 (hereafter referred to as "the Act").

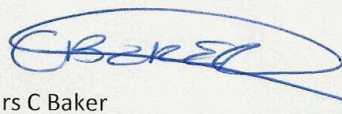
It is my responsibility to examine those Accounts and to state, on the basis of the procedures which have been specified by the Charity Commissioners in their General Directions, given under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF MY REPORT

I have carried out a thorough examination in accordance with the General Directions referred to above, that examination includes a review of the Accounting records maintained and the Accounts prepared therefrom. The Procedures do not provide all the information which would be required in the case of a formal Audit and, therefore, no view is expressed in those terms.

MY STATEMENT ON THE ACCOUNTS

No matter has come to my attention upon which I find it necessary to comment and it is my professional opinion, that the Financial Statements give all the information which is required by the Act and conform to the provisions of therefore in so far as they apply to this Charity.



Mrs C Baker
Bakers Payroll & Administration Services Ltd
38 Hazel Way
Crawley Down
West Sussex
RH10 4JS

23rd June 2025