

Fyfield Village Hall

Income and Expenditure Account

For Year End 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Sales	-		35,363.55	
Hire fees - regular hirers	11,990.84		-	
Hire fees - single hire/function	8,157.21		-	
Fundraising - tickets, raffles etc	3,367.02		-	
Food and drink sales	13,728.37		-	
Misc other	2,666.82		-	
Donations	153.90		171.15	
Interest Received	149.05		151.63	
EFDC - Grant	0.00		250.00	
		<u>40,213.21</u>		<u>35,936.33</u>
Expenditure				
Insurance	1,696.37		1,831.00	
Oil	2,514.77		1,729.89	
Electric	2,071.30		1,148.00	
Water	804.62		807.36	
EFDC Tax	513.32		426.26	
Waste	894.74		1,146.86	
Cleaning	5,700.71		5,653.00	
Maintenance	1,156.44		2,138.78	
PWLB Loan	0.00		0.00	
Fees	2,211.16		1,292.78	
Events	1,521.68		995.00	
Sundries	5,101.98		8,394.70	
Bar	5,767.07		6,451.73	
Refurbishment	14,508.88		7,253.79	
Phone	297.87		244.12	
		<u>44,760.91</u>		<u>39,513.27</u>
Deficit/Surplus for the year		<u><u>-4,547.70</u></u>		<u><u>-3,576.94</u></u>

Client approval certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation

Stephen Turner
Treasurer

Fyfield Village Hall

Balance Sheet

For Year End 31st December 2025

	2025	2024
	£	£
Current assets		
Bank current account	27,394.98	32,091.73
Bank deposit account 1	4,253.20	4,210.27
Bank deposit account 2	10,476.47	10,370.35
Net assets	<u>42,124.65</u>	<u>46,672.35</u>
Capital accounts	<u>42,124.65</u>	<u>46,672.35</u>
Capital account		
Balance b/fwd	46,672.35	50,249.29
Deficit /Surplus for the year	<u>-4,547.70</u>	<u>-3,576.94</u>
Balance c/fwd	<u>42,124.65</u>	<u>46,672.35</u>

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Fyfield Village Hall

Statement of assets and liabilities

For Year End 31st December 2025

	2025	2024
	£	£
Unrestricted cash funds		
Bank current account	27,394.98	32,091.73
Bank deposit account 1	4,253.20	4,210.27
Bank deposit account 2	10,476.47	10,370.35
Total cash funds	42,124.65	46,672.35

Assets retained for the charity's use*

Hall chairs - approx 130	Floor cleaner
Round tables (5ft) - 8	Cash register
Trestle tables - 8	Hall curtains
Bar coolers - 4	Bar tables - 5
Projector	Bar seats - approx 20
Projector screen	Bar stock
Fridge freezers - 2	Oven
Chest freezer	BBQ
Outdoor picnic benches - 8	

*Only assets worth more than £100 listed

Independent Examiner's Report to the Trustees of Fyfield Village Hall (Registered Charity No. 301304)

I report to the trustees on my examination of the accounts, on pages 1 to 9, of Fyfield Village Hall (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
4th March 2026