The Croydon Reading Room
Funds for the Year Ending 31st December 2025

	31 December 2025		31 December 2024	
	£	£	£	£
Funds Bought Forward				
Bank Current Account		2,816		1,297
Bank Deposit Account		1,830		517
Creditors & Accruals		30		30
		4,676		**1,845**
Add : Income				
Hire & Donations	2,637		3,706	
Polling Station Hire	-		408	
Grants	680		-	
Events	1,049		2,754	
Interest Earned	67		13	
		4,434		**6,880**
		9,109		**8,725**
Less : Expenditure				
Running Costs	(3,929)		(4,359)	
Refurbishment	-		309	
		(3,929)		**(4,049)**
Unrestricted Funds Retained		**5,180**		**4,676**
Represented By :				
Bank Current Account		1,106		2,816
Bank Deposit Account		3,906		1,830
Creditors & Accruals		168		30
		5,180		**4,676**

Signed by Trustees :

Name :

Date : 11/6/26

Rigistered Charity Number 1185668

Independent Eximiner'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; 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.

Signed :
Name : M OLIVIER
Address : WATFORD HERTS
Date : 9/6/26

The Croydon Reading Room
Income & Expenditure for the Year Ending 31st December 2025

		31 December 2025		31 December 2024	
		£	£	£	£
Income					
Hall Hire		2,637		3,644	
Donations		-		62	
Polling Station Rent		-		408	
Events	1	1,049		2,754	
Grant - Maintenance	2	680		-	
Interest Earned		67		13	
			4,434		**6,880**
Expenditure					
Running Costs					
Energy Costs		751		1,381	
Building Insurance		776		765	
Fire Testing and Certification		93		93	
Water Costs		265		155	
Broadbank & WiFi		370		574	
Website		330		330	
Perfoming Rights Licence		162		182	
Subscriptions		119		84	
Repairs & Maintenance		1,063		794	
			(3,929)		**(4,359)**
			504		**2,522**
Refurbishment					
Grants	2	-		1,500	
Decoration and Fittings		-		1,191	
			-		**309**
Retained Surplus / (Deficit) for the Year.		**£**	**504**	**£**	**2,831**

Notes

1. Event income includes the following;	**£**	**£**
Car Show	-	2,754
Bingo Night	249	-
Summer Fayre	800	-
Christmas Bazaar	-	-
	1,049	**2,754**

2. Grants income includes the following;	**£**	**£**
Feb 24 - SCDC	-	1,500
Sep 25 - Maintenance Grant	680	-
	680	**1,500**