Staplefield Village Hall CIO

Charity No: 1186231

Statement of assets and liabilities

Year Ended 31/12/2025

	2025	2024
	£	£
Bank and Cash		
Current Account	31,286	20,746
Cash In Hand	-	333
	31,286	**21,079**

There were no other assets or liabilities at the period end.

Signed on behalf of the Trustees by:

Signed Crispin Salimbeni

Date 3/6/2026

C Salimbeni (Chairman of Trustees)

Signed M Howe

Date 3/6/26

M Howe (Treasurer - Trustee)

Staplefield Village Hall CIO

Charity No: 1186231

Source and Application of Funds

Year Ended 31/12/2025

	2025	2024
	£	£
INCOME		
Lettings	7,315	8,301
Office Rent	7,564	7,731
Village Events (Net)	2,680	5,414
Village Fete	3,000	
Grants	9,395	
Other	2	138
	29,956	**21,584**
EXPENDITURE		
Running Expenses	4,140	4,186
Caretaker Costs	2,513	3,041
Other Overheads	1,893	2,010
Facilty Refurbishment	11,203	32,508
	19,749	**41,745**
Excess Income over Expenditure	**10,207**	**- 20,161**
Funds Balance:		
B/fwd	£21,079	£41,907
C/fwd	**£31,286**	**£21,079**