AMERDALE HALL

INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31 March 2026

	2026		2025	
	£	£	£	£
Income				
Charges For Hall Hire	1,350		2,501	
Fundraising & Events Income	26,094		13,085	
Bank Interest	116		148	
Grants	49,950		-	
Donations	15,100		3,773	
Other Income	50		12,518	
		92,660		32,025
Expenditure				
Fundraising & Events Costs	5,560		4,536	
Rates	389		170	
Light & Heat	934		2,628	
Insurances	1,720		1,587	
Repairs & Maintenance	-		790	
PPS	312		246	
Licences and internet	665		820	
Sundry Expenditure	-		15	
Accountancy	240		300	
Bank Charges	177		120	
Project costs	-		12,768	
Advertising	159		464	
Depreciation	190		61	
		10,346		24,505
Surplus For The Year		82,314		7,520
Transfer from designated fund		72,531		-
Transfer to general fund		154,845		7,520

AMERDALE HALL

BALANCE SHEET

For The Year Ended 31 March 2026

	Note	2026		2025	
		£	£	£	£
Fixed Assets					
Village Hall and Fittings	**1a**	276,610		176,244	
			276,610		176,244
Current Assets					
Debtors and Prepayments		-		12,583	
Bar Stock		150		150	
Deposit Account		21,606		99,041	
Current Account		22,248		13,000	
Cash in hand		350	44,354	350	125,124
			320,964		301,368
Current Liabilities					
Creditors and accruals			300		63,018
Total assets less liabilities			320,664		238,350
FUNDS					
Designated Fund (Village Hall)			-		72,531
General Purposes Fund			320,664		165,819
At 31 March 2026			320,664		238,350

The Management Committee are satisfied that the charity is entitled to exemption from the provisions of the Charities Act 2011 (the Act) relating to the audit of the financial statements for the year by virtue of section 144(2).

The Management Committee acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records which comply with section 130 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on August 2026 and are signed on their behalf by:

Clive Lane - Chairman .....

Gill Scott - Treasurer .....

AMERDALE HALL

NOTE TO THE ACCOUNTS

For The Year Ended 31 March 2026

FIXED ASSETS

1a Used By The Charity

	Freehold Village Hall	Furniture & Equipment
At 1 April 2025	**£**	**£**
Cost		
At 1 April 2025	176,124	303
Additions	99,908	648
Disposals	-	-
At 31 March 2026	276,032	951
Depreciation		
At 1 April 2025		183
Charge for the year	-	190
At 31 March 2026	-	373
Net Book Value		
At 31 March 2026	**276,032**	**578**

AMERDALE HALL

ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF AMERDALE HALL
For The Year Ended 31 March 2026

We report on the accounts for the period ended 31 March 2026 set out on pages 1 to 3.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2 the charity's Management Committee are responsible for the preparation of the accounts, and they consider that an audit is not required under section 144(2) of The Charities Act 2011 (the 2011 Act). It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquries of the trustees of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion no matter has come to our attention that suggests that:

- accounting records in accordance with section 130 of the 2011 Act have not been met; and

- the accounts are not in lieu with the accounting records.



Calvert Dawson Limited **August 2026**
Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire