FOR YOUR RECORDS

# TRIMPLEY VILLAGE HALL
# FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31ST DECEMBER 2025


P T JOHNSTON F C A

CHARTERED ACCOUNTANT

BEWDLEY

**TRIMPLEY VILLAGE HALL**
**INCOME AND EXPENDITURE ACCOUNT**
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Income from lettings | | | | |
| Room lettings | | 13386.25 | | 11576.56 |
| Less: Refund of room hire deposits | | 2480.00 | | 2227.00 |
| | | 10906.25 | | 9349.56 |
| Fundraising income | | | | |
| Events | | 934.68 | | 1599.99 |
| Other Income | | | | |
| E.On Feed in Solar Panels | 1746.57 | | 2277.49 | |
| Bank Interest | 567.24 | | 623.92 | |
| Refunds | 70.00 | | 200.00 | |
| Grant from National Grid | 5000.00 | | 0.00 | |
| Social Club donation | 7000.00 | | 0.00 | |
| | | 14383.81 | | 3101.41 |
| Total Income | | 26224.74 | | 14050.96 |
| Expenses | | | | |
| E.On Electricity | 4621.80 | | 3762.61 | |
| Water rates | 162.32 | | 132.56 | |
| Vodafone bills | 369.60 | | 318.74 | |
| Consumables | 130.61 | | 83.97 | |
| Property Insurance | 960.19 | | 909.32 | |
| Waste removal | 390.00 | | 590.00 | |
| Events costs | 668.32 | | 991.53 | |
| E H & S | 210.76 | | 0.00 | |
| Contractor,Repairs and maintenance | 2442.69 | | 4236.61 | |
| Cleaning and window cleaning | 1562.61 | | 1640.00 | |
| Independent Examiners review | 110.00 | | 100.00 | |
| Hall licence | 0.00 | | 70.00 | |
| Bank charges | 49.26 | | 92.88 | |
| Hall master | 265.00 | | 265.00 | |
| AGM expenses | 0.00 | | 100.38 | |
| Miscellaneous | 1078.91 | | 200.00 | |
| | | 13022.07 | | 13493.60 |
| Surplus/(Deficit) of income | | £ 13202.67 | | £ 557.36 |

**TRIMPLEY VILLAGE HALL**
**SUMMARY OF ACCUMULATED INCOME**
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

| | £ | £ |
|---|---|---|
| At 1st January 2025 | | |
| Bank balance - Current account | 2242.78 | |
| Bank balance - Business account | 33716.08 | |
| Cash held | 423.61 | |
| | | 36382.47 |
| Surplus of income over expenditure for the year ended 31st December 2025 | | 13202.67 |
| Net surplus funds at 31st December 2025 | | £ 49585.14 |

Represented by:-

| | | |
|---|---|---|
| Bank balance - Current account | 3496.82 | |
| Bank balance - Business account | 45283.32 | |
| Cash held | 805.00 | |
| | | 49585.14 |
| Net surplus funds at 31st December 2025 | | £ 49585.14 |

**Committee members statement**
We approve the financial statements and confirm we have made available all relevant records and information for their preparation

Signed ..... Name: ALI FATA

Signed ..... Name:

Dated 16.09.2026

**TRIMPLEY VILLAGE HALL**
**INDEPENDENT EXAMINERS REPORT**
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

Report of the Independent Examiner
to the members on the Income and
Expenditure and Summary of the Village Hall
the year ended 31st December 2025

In accordance with instructions given to me, I have examined, without carrying out an audit, the Income and Expenditure Account and Summary for the year ended 31st December 2025

I can confirm that the Income and Expenditure Account is in agreement with the books and records and that the Summary gives an accurate reflection of the funds held as at 31st December 2025

P T Johnston FCA
Cherry Trees
Pound Green
Bewdley
Worcestershire
DY12 3LE

Dated: 10th February 2025