Parsonage Residents Association
Income & Expenditure Account for the year ending 31st December 2025

	2025	2024
Income		
Hall - Regular Hire	28,723	27,294
Hall - Occasional Hire	6,505	5,983
Parsonage Herald Adverts	5,513	4,560
Defibrillator Donation	378	2,998
Other (clothing bank / lottery /donations)	2,792	3,210
Christmas Fayre Table hire	320	285
Art @ Parsonage Hall	264	-
Grants / Council	2,562	1,304
Waste Collection refund	793	-
Interest received	790	726
Total Income	**48,641**	**46,360**
Expenditure		
Water	1,034	479
Light & Heat	2,955	6,913
Waste Disposal	1,848	2,657
Administrative services	3,744	4,627
Cleaning	8,611	7,917
Maintenance	19,176	12,406
Parsonage Herald Print costs	4,477	5,308
Insurance, Fire Ex., & EPC renewal	1,542	2,045
Telephone, CCTV & WIFI	1,172	337
Performance Rights Fee	644	731
MIDAS Booking system Fee	337	-
Data protection ICO fee	47	35
Independent Examiner Fee	165	150
Subscriptions & Memberships	70	66
Donations	100	-
Trustee office expenses	854	759
Equipment, Hall Curtains & Cutlery	446	-
Art @ Parsonage Hall	685	-
Just Giving Fee	-	162
Defibrillator	-	2,510
Depreciation of fixed assets	649	11,056
Total expenditure	**48,556**	**58,158**
Surplus/(deficit) in year	**84**	**- 11,798**
Transfer to other reserves		
Community Hall	- 600	- 600
Defibrillator	- 378	- 488
	- 978	- 1,088
Transfer to General Reserves	**- 894**	**- 12,886**

Parsonage Residents Association
Balance Sheet as at 31st December 2025

		2025		2024
Fixed Assets				
Community Centre		27,843		27,843
Land		471		471
Equipment				
Written down value b/f	750			
Depreciation this year	75			
		675		750
Fixture and fittings				
Written down value b/f	5,739			
Depreciation this year	574			
		5,165		5,739
Total Fixed Assets		34,154		34,803
Current Assets				
Bank current account	2,653		2,758	
Bank deposit account	11,100		11,007	
Bank treasury account	15,445		15,000	
		29,198		28,765
Net Current Assets		63,352		63,568
Current Liabilities				
Regular Hirers key deposits	950		1,000	
Occasional Hirers deposits	450		700	
		1,400		1,700
Total Net Assets		**61,952**		**61,868**
Represented by:				
Community Hall reserve		4,200		3,600
Defibrillator reserve		1,207		829
Retained income brought forward	57,439		70,325	
Deficit after transfers to other reserves	- 894		- 12,886	
		56,545		57,439
Total Reserves		**61,952**		**61,868**

The accounts set out on pages one and two were approved by the trustees on 25th June 2026 and signed on their behalf by the Chair Deborah Munro

Deborah Munro

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	PARSONAGE RESIDENTS ASSOCIATION		
On accounts for the year ended	31 DECEMBER 2025	**Charity no (if any)**	243905
Set out on pages	One and two		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, 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

The charity's gross income did not exceed £250,000.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:	P J Bass	**Date:**	26/06/2026
Name:	Peter Bass FCCA Director Morannedd Ltd		
Relevant professional qualification(s) or body (if any):	Morannedd Ltd Chartered Certified Accountants		
Address:	26 Parsonage Lane, Bishop's Stortford, Herts CM23 5BG		