AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Year ending 31st Dec 2025		Year ending 31st Dec 2024	
RECEIPTS				
Donations and grants				
Grant		20,000		3,674
Operating activities				
Net lettings	17,905		20,365	
Pavilion rent	3,000		3,000	
Solar panels	497		436	
Charity ball	6,074		-	
Other	10		-	
		27,486		23,801
TOTAL RECEIPTS		**47,486**		**27,475**
PAYMENTS				
Cost of operating activities				
Insurance	1,321		1,281	
Telephone	(73)		1,001	
Bank Charges	41		62	
Fuel and power	2,669		4,008	
Cleaning	3,152		2,671	
Printing Post & Sundries	208		97	
Advertising	24		103	
Website maintenance	133		143	
Field maintenance	1,637		4,704	
Building and equipment main	1,853		5,210	
Deposit refunds	1,270		1,914	
Professional Services	8,594		4,417	
Charity ball expenses	2,137		-	
Sundry	146		-	
		23,112		25,611
Other payments				
Fixtures and fittings		3,924		-
TOTAL PAYMENTS		**27,036**		**25,611**
NET RECEIPTS / (PAYMENTS)		20,450		1,864
CASH FUNDS AT 31 DECEMBER 2023		55,315		53,451
CASH FUNDS AT 31 DECEMBER 2024		**75,765**		**55,315**

AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

		Year ending 31st Dec 2025		Year ending 31st Dec 2024
ASSETS RETAINED FOR CHARITIES OWN USE				
Fixtures & fittings	Note 2	8,894		8,703
CASH FUNDS				
Bank account		75,765		55,315
TOTAL ASSETS		84,659		64,018
ACCUMULATED FUNDS				
Surplus funds brought forward		64,018		65,326
Surplus/(deficit) funds for the year	Note 3	20,641		(1,308)
Surplus funds carried forward		84,659		64,018

AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1 **ACCOUNTING POLICIES**

The financial statements are prepared on a receipts and payments basis.
Assets retained for the charity's use are written off over seven years.

2 **ASSETS RETAINED FOR CHARITY'S USE**

Fixtures & fittings	**Year ending 31st Dec 2025**	**Year ending 31st Dec 2024**
Original cost		
As at 31 December 2024	71,643	71,643
Additions in the year	3,924	-
As at 31 December 202	75,567	71,643
Depreciation		
As at 31 December 2024	62,940	59,768
Charge for the year	3,733	3,172
As at 31 December 2025	66,673	62,940
Net book value	**8,894**	**8,703**

3 **SURPLUS FUNDS**

Total receipts		47,486		27,475
Less:				
Cost of operating activities	23,112		25,611	
Depreciation	3,733		3,172	
		26,845		28,783
Surplus funds for the year		**20,641**		**(1,308)**