TREASURERS REPORT
Accounts for the Year End 31 December 2025

Overall the year ended with a solid profit of 7,530.

Another significant increase of revenue has been noted during 2025, with Regular Users up by over 75%. This is in contrast to a drop of around 33% in Occasional Hirers compared to 2024. Additional income through donations, fund-raising events and interest from the Bank, we achieved a total revenue of £38,720 (up ~21% compared to the previous year).

Given the steady increase of revenue over 2025, we have been able to continue to make further modernisations and improvements to the facilities. This included decorating the main hall, replacing the window blinds in the hall, kitchen and bar areas and funded a deposit to replace the main front doors and the kitchen door. The final payment and fitting is planned for February 2026.

This year we have seen a change from Swale Borough Council and the need to partially fund Business Rates. This additional cost burden was £558 during the course of 2025.

Energy bills are being closely monitored by regular meter readings to alert us to any abnormal usage.

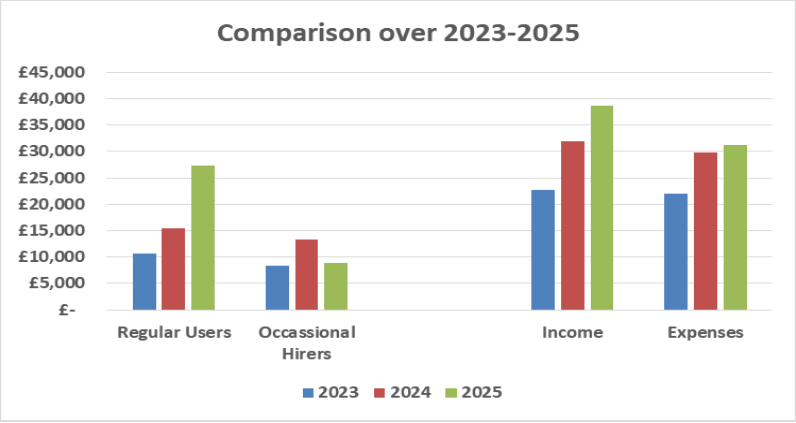
A number of successful fund raising events were held including an Easter Egg hunt, Wine and Wisdom quiz, the Christmas lunch and the Children's Christmas party.

Our hiring tariff and regular user rates have been revised and are effective from 1 January 2026. We continue to strive to make the rates for both our occasional hirers and regular users as competitive as possible. These increases have not seen any negative impact to date, with strong interest from occasional hirers and all regular users remaining with us.

Daily expenditure costs in 2025 averaged £85.45 compared with a daily average income of £106.08. This will be monitored each quarter during 2026.

The Bank Statement at 31st December 2025 reported:

Current account	£12,870.74
Reserve account	£29,641.45
Total	**£42,512.19**



Sean Wadhams
Treasurer
Bapchild & Tonge Village Hall Management Committee.

25 January 2024

BAPCHILD & TONGE VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2025

1. Receipts & Payments Account (General Purpose Fund)

	2024		2025	
INCOME RECEIPTS	£	£	£	£
Grants & Donations	750.00		119.00	
Insurance Claim	-		-	
		750.00		**119.00**
Trading Activities				
Hiring Charges for Ocassional use	13,366.17		8,826.05	
Regular Users	15,362.50		27,359.05	
Fundraising Events	2,059.50		2,089.52	
		30,788.17		**38,274.62**
Investment income				
Bank Interest	407.63		327.26	
		407.63		**327.26**
TOTAL RECEIPTS		**31,945.80**		**38,720.88**
DIRECT CHARITABLE EXPENDITURE				
Maintenance	9,927.60		2,765.20	
Hall improvements (Decorating, Blinds, Doors)			9,761.99	
Electric,Gas & Water expenditure	5,417.17		5,183.07	
Telephone/Broadband	491.26		442.32	
Business Rates			558.40	
Caretaker/Cleaners/Window cleaning/mtls	4,116.50		3,591.95	
Booking Office/Treasurer	2,425.00		2,440.00	
Insurance	908.72		983.83	
Cleaning mtls/waste disposal	1,098.52		-	
Contracts (Fire Protect/Electrical/Licence fee/Bins/PRS)	1,320.70		2,316.69	
Refunds/deposits	2,719.40		1,782.00	
Miscellaneous	332.77		906.99	
Fundraising event costs	1,085.56		458.05	
TOTAL PAYMENTS		**29,843.20**		**31,190.49**
Net receipts for the year		**2,102.60**		**7,530.39**
Cash and bank balance at 31st December		**34,981.80**		**42,512.19**
Cash and bank balance at 31.12.25		34,981.80		42,512.19
Cheques not presented for payment at 31.12.25		-		-
Working Capital at 31st December 2025		**34,981.80**		**42,512.19**

THE BAPCHILD AND TONGE NEW VILLAGE HALL FUND

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE BAPCHILD AND TONGE NEW VILLAGE HALL FUND

I report to the Trustees on my examination of the financial statements of The Bapchild and Tonge Village Hall Fund. (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the Charity 283049 (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

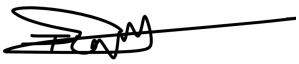
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination and verification against NatWest banks statements and I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Trevor Richard Scott
12 Trevino Drive,
Walderslade,
Chatham,
Kent,
United Kingdom
ME5 9HH

Dated: 26th October 2026.