Stapleford Abbotts Village Hall Association
Registered Charity No: 293692
Treasurer: Elizabeth Whymark

Financial Statement for the Year Ended 31st January 2026

Income	£27,263.35
Donations and Misc Income	£200.00
TOTAL	**£27,463.35**
Hirers Deposit from 2025/26 not repaid until 02.02.26	£150.00
Hirers Deposits C/Fwd to 2026/27	£450.00
Hirers Deposits C/Fwd to 2027/28	£150.00
Deposits received in 2025/2026	£2,100.00
	£30,313.35

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EXPENDITURE

Accounts Inspection	£205.00
Advertising inc Website & Marketing	£349.15
Alarms & Security	£1,466.55
Cleaner/Handyman & Cleaning Materials	£5,532.77
Electricity	£5,578.18
Fire Extinguisher/Fire Alarm Maintenance	£233.16
Gardening	£1,050.00
Insurance	£1,927.71
Licenses (EFDc and PPL/PRS)	£561.19
Membership - RCCE	84.60
Miscellaneous	148.85
Petrol and Travel	675.55
Printing, Postage & Stationery	247.25
Rates	413.17
Refuse Removal	861.49
Ground Rent	101.04
Repairs & Renewals Incudes electrical and PAT testing	7628.44
Sewerage Charge	883.01
Telephone/Internet	654.91
Water Rates	343.25
Deposits Returned	2100.00
	31045.27

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Financial Statement for the Year Ended 31st January 2026

Opening Balance at 1st February 2025	**8,998.34**
Lloyds Bank plc	8,708.34
Cash in Hand	290.00
	8,998.34
Total Income - 1st Feb 2025 - 31st Jan 2026	30,313.35
Total	39,311.69
Total Expenditure - 1st Feb 2025 - 31st Jan 2026	31,045.27
Balance	8,266.42

Represented by reconciled Bank Statements 31st January 2026

Lloyds Bank PLC	7,976.42
Cash in Hand	290.00
Balance	**8,266.42**

Hire deposits held at 31st January 2026 amount to £750.00 and are held in the Lloyds Bank Account pending return to the hirer after completion of the event. They are not part of income received but are included for reconcilation purposes

The above data is compiled from the books and records of the Stapleford Abbotts Village Hall Association for the year 1st February 2025 - 31st January 2026

E Whymark.

Hon Treasurer

4/2/26

Date

Independent examiner's report to the trustees of The Stapleford Abbotts Village Hall Association

I report on the accounts of the Trust for the year ended **31 January 2026**.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view. The report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with those accounting records

have not been met; or

(2) which gives me reasonable cause to believe that, in any material respect, the accounts have not been prepared in accordance with the applicable regulations or the charity's governing document.

Mrs S Sanders

179 Havering Road, Essex, RM1 4TB

Signed: [signature] Dated: 16/2/26