Charity Registration No.301295

DODDINGHURST VILLAGE HALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

DODDINGHURST VILLAGE HALL

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DODDINGHURST VILLAGE HALL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2026

I have examined the books and records of the charity, carried out sampling verification of transactions and am satisfied with explanations given.

The trustees are responsible for maintaining adequate books and records which show with reasonable accuracy at any time the financial position of the charity and for producing the financial statements which have been prepared under historical convention.

In my opinion the financial statements give a true and fair view of the income and Expenditure for the year and of the State of Affairs of the Charity as at 31 March 2026

Signed

Date 18/4/26

Douglas F Denman , Accountant
Homemead Farm , Woolmongers Lane , CM40JX

DODDINGHURST VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNTS
AS AT 31 March 2026

	2026	2025
	£	£
Income		
Lettings	33,209	30,406
Bar Income	2,804	3,697
Doddinghurst Cinema Club	565	939
Grant's:/Donations/Insurance Claims	27,437	341
Bank interest	82	112
Total	**64,097**	**35,495**
Expenditure		
Wages	5,043	2,804
Repairs and Maintenance	49,798	11,011
Rates	2,002	1,564
Light & Heating	7,101	6,837
Insurance	1,703	1,639
Cleaning	4,209	3,432
Subscriptions	869	861
Total	**70,725**	**28,148**
Net loss / income	**-6,628**	**7,347**

DODDINGHURST VILLAGE HALL
BALANCE SHEET
AS AT 31 March 2026

	2026	2025
	£	£
Current Assets		
Cash at bank and in hand	20,178	26,806
Creditors : amounts falling due with in one year	0	0
Prepayment Grant	0	0
Net current assets/ (liabilities)	20,178	26,806

Capital and Reserves

Balance B/Fwd.	26,806	19,459
		0
Net Loss / Income	-6,628	7,347
	20,178	26,806

CHARITY COMMISSION FOR ENGLAND AND WALES

Doddinghurst Village Hall	301295

Receipts and payments accounts

CC16 a

For the period from	01-Apr-25	To	31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	33,209	-	-	33,209	30,406
Bar Income	2,804	-	-	2,804	3,697
Cinema Club	565	-	-	565	939
Grants & Donations	27,437	-	-	27,437	341
Bank Interest	82	-	-	82	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	64,097	-	-	64,097	35,495
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,097	-	-	64,097	35,495
A3 Payments					
wages	5,043	-	-	5,043	2,804
Repaires and Maintenance	49,798	-	-	49,798	11,011
Rates	2,002	-	-	2,002	1,564
Lighting and Heating	7,101	-	-	7,101	6,837
Insurance	1,703	-	-	1,703	1,639
Cleaning	4,209	-	-	4,209	3,432
Subscriptions & Website	869	-	-	869	861
	-	-	-	-	-
	-	-	-	-	-
Sub total	70,725	-	-	70,725	28,148
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	70,725	-	-	70,725	28,148
Net of receipts/(payments)	- 6,628	-	-	- 6,628	7,347
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,806	-	-	26,806	19,459
Cash funds this year end	20,178	-	-	20,178	26,806

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West Bank Current a/c	14,888	-	-
	Nat West Bank Reserve a/c	3,183	-	-
	Cash in hand	2,107	-	-
	Total cash funds payments account(s))	20,178	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	JULIA LEPAGE	12.5.26
	[signature]	ALAN SMITH	12.5.26