Registered Charity No.301367

## Receipts and payments account (Unrestricted funds)

## For the year ended 30 April 2026

| **Year Ending** | **30-Apr-26** | | **30-Apr-25** | |
|---|---|---|---|---|
| Hall hire | £ | 14,395 | £ | 12,947 |
| Electricity generation | £ | 2,082 | £ | 2,317 |
| Bank interest | £ | 654 | £ | 304 |
| Grants | £ | 9,425 | £ | 16,800 |
| Other receipts | £ | 130 | £ | 1,930 |
| Total Income | £ | 26,686 | £ | 34,299 |

| **Year Ending** | **30-Apr-26** | | **30-Apr-25** | |
|---|---|---|---|---|
| Repairs & maintenance | £ | 3,312 | £ | 19,045 |
| Fixtures & Fittings | £ | 10,361 | £ | 7,916 |
| Lighting and heating | £ | 3,600 | £ | 1,150 |
| Rates and water | £ | 802 | £ | 464 |
| Subscriptions and licences | £ | 461 | £ | 840 |
| Insurance | £ | 1,220 | £ | 1,196 |
| Cleaning | £ | 2,471 | £ | 2,065 |
| Legal & Professional [5] | £ | 131 | | - |
| Other Expenses [6] | £ | 917 | £ | 1,290 |
| Hall Hire Reimbursements [7] | £ | 38 | | - |
| Friends of Messing Church [8] | £ | 125 | £ | 125 |
| Total Outgoings | £ | 23,438 | £ | 34,091 |
| **Excess of receipts over payments** | **£** | **3,248** | **£** | **208** |

## Statement of assets and liabilities as at 30 April 2026

| **Current assets** | **30-Apr-26** | | **30-Apr-25** | |
|---|---|---|---|---|
| Cash at bank: | | | | |
| Bank current account | £ | 29,922 | £ | 36,424 |
| Bank premium account | £ | 30,567 | £ | 20,817 |
| | **£** | **60,489** | **£** | **57,241** |

| | **30-Apr-26** | | **30-Apr-25** | |
|---|---|---|---|---|
| Balances brought forward | £ | 57,241 | £ | 57,033 |
| Excess of receipts over payments | £ | 3,248 | £ | 208 |
| **Balances carried forward** | **£** | **60,489** | **£** | **57,241** |

**Notes to the accounts:**

1. The accounts have been prepared on the Receipts & Payments Basis. Note: Some values that are rounded up may impact the totals.
2. The Village Hall is recognised as an asset but is not recognised in the accounts. In previous years, the Hall was recognised at a nominal £10,000. Title to the property is vested with the Official Custodian for Charities. The reinstatement valuation of the building for insurance purposes was £650,000 as at February 2018.
3. Fixtures and fittings and equipment are also recognised as assets but not valued in the accounts.
4. There were no liabilities at the year end. All funds are Unrestricted.
5. The income for the prior financial year exceeded the £25,000 threshold and the accounts were subject to an external audit for the Charities Commission Annual Chair Report.
6. Other Expenses now include Website Hosting, TV Licence and Kitchen / Toilet Consumables.
7. Hall Hire Reimbursements includes one cancellation and one overpayment.
8. The Village Hall Committee approved a £125 donation to the Friends of Messing Church to contribute to the Christmas Tree Lighting Event