

SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

BALANCE SHEET AT 31st DECEMBER 2025

	2,025	2,024
	£	£
<u>ASSETS</u>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	15,314	26,120
Bank current account	8,103	124
Cash in hand	49	569
	23,466	26,813
TOTAL ASSETS	23,468	26,815

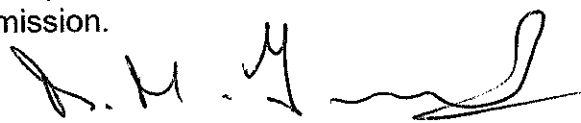
Represented by:-
Accumulated Fund

Balance at 1st January 2025	3,315	10,153
Surplus/(Deficit)	-347	-6,838
	2,968	3,315


Extraordinary Repair Fund

Balance at 1st January 2025	23,500	42,000
Add/(Less) Tfr from/(to) Receipt and Pay A/C	-3,000	-18,500
	20,500	23,500
TOTAL FUNDS	23,468	26,815

The accounts have been prepared from the records of the South Woodham Ferrers Village Hall Trust and have been prepared on a Receipts and Payments basis in line with the recommendations of the Charity Commission.


 D. M. Frost F. C. A.
 Honorary Treasurer.

I have examined the books and vouchers of the South Woodham Ferrers Village Hall Trust and the accounts prepared are in accordance therewith.


 26. 2. 26

J. D. Evans F. C. C. A.
 Honorary Auditor

SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2025

	2,025		2,024
	£		£
<u>RECEIPTS</u>			
Lettings	80,568		65,948
Event lettings	12,908	13,965	
Less costs	<u>2,295</u>	<u>2,705</u>	11,260
Covenant	0		0
Fund Raising events/Donations	1,412		536
Snooker and pool	6,327		5,876
Net bank interest received	194		565
Sundry income/Playing Fields/Town Council	1,028		1,696
TOTAL RECEIPTS	<u><u>100,142</u></u>		<u><u>85,881</u></u>
<u>PAYMENTS</u>			
Office expenses	34,507		33,352
Advertising	797		385
Rates and water	4,533		3,784
Light and heat	18,903		24,542
Cleaning	15,408		14,126
Insurance	8,974		7,265
Telephone	772		1,260
Licences and subscriptions	1,195		1,288
General repairs and maintenance	16,838		25,172
Legal costs	1,524		0
Sundry expenses	38		45
TOTAL EXPENDITURE	<u><u>103,489</u></u>		<u><u>111,219</u></u>
TOTAL RECEIPTS LESS PAYMENTS	-3,347		-25,338
Transfer (to)/from Extraordinary Repair Fund	3,000		18,500
BALANCE (TO)/FROM ACCUMULATED FUND	<u><u>347</u></u>		<u><u>6,838</u></u>

SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025

	2,025	2,024
	£	£
<u>Snooker and Pool Tables</u>		
Takings	7,839	5,947
Less repairs	1,512	71
Profit to Receipts and Payments Account	<u>6,327</u>	<u>5,876</u>

Details of major items included in General Repairs and Maintenance

	2,025	2,024
2,024		
Snooker room floor		4,070
Loft floorboards		1,560
Car park		4,969
2,025		
Electrical works	2,583	
Alarm System	2,190	
Chairs	1,733	
	<u>6,506</u>	<u>10,599</u>

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