Angela Gent
30 October 2026

Angus S

YALDING VILLAGE HALL
SOURCE & APPLICATION OF FUNDS
FOR PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2025

		2025
INCOME:	Casual Hire	2,355.50
	Donations	120.00
	Fund Raising	0.00
	Garden Society	350.00
	Grant	
	JLP Performing	915.00
	Shine Performing Arts	1,121.25
	Parish Council	1,387.32
	P Brook Fitness	360.00
	Playplace	15,990.00
	WI	516.00
	Yoga	881.25
	Zumba	495.00
	Film Club	120.00
	Bank Interest	411.23
		25,022.55
EXPENDITURE:	Cleaning labour & materials	4,351.92
	Caretaker	715.00
	Electricity	1,793.29
	Fittings	916.19
	Fundraising	0.00
	Gas	3,634.50
	Gas Maintenance	1,819.40
	Insurance	969.08
	Maintenance	2,260.00
	Sewage & Water Combined	832.64
	Statuatrory	1,316.86
	Storage	0.00
	Telephone Rental	186.89
	Services	254.98
	Veolia Waste	566.97
	Expenses	100.00
	Bank Charges	9.98
	Deposit refund	100.00
		19,827.70
PROFIT FOR YEAR		**5,194.85**

Balance at Bank 01/01/25curr/ac	**12,400.76**	
Balance at Bank 01/01/25dep/ac	**40,000.00**	
PROFIT FOR YEAR	**5,194.85**	
		57,595.61
Balance at Bank 31/12/25 curr/ac		**17,184.38**
Balance at Bank 31/12/25 dep/ac		**40,411.23**
		57,595.61

Independent Examination Report to Trustees

I have not undertaken an audit.

I have examined the accounting records, bank statements and supporting documetation made available to me for the year ending 31 December 2025. Receipts of a small number of minor purchased were not available.

Based on this examination, I am not aware of any matter which gives me reasonable cause to believe that proper accounting records have not been kept or that the accounts do not accord with those records

Subject to the limitations of an independent examination, these accounts appear to provide a reasonably summary of the firacal affairs of Yalding Village Hall for the period stated.