CONNAUGHT HALL MANAGEMENT COMMITTEE

Unaudited Financial Statements

For the year ended 31 December 2025

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial statements for the year ended 31 December 2025

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CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial Statements for the year ended 31 December 2025

General Information

ADDRESS:	Connaught Hall Station Road Attleborough Norfolk NR17 2AS
ACCOUNTANTS:	TaxAssist Accountants Wymondham Business Centre Unit 4G Eleven Mile Lane Suton NR18 9JL

ACCOUNTANTS' REPORT TO

CONNAUGHT HALL MANAGEMENT COMMITTEE

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements from the accounting records of Connaught Hall Management Committee and from information and explanations supplied to us.

TaxAssist Accountants
Wymondham Business Centre
Unit 4G
Eleven Mile Lane
Suton
NR18 9JL

Date: .....

CONNAUGHT HALL MANAGEMENT COMMITTEE

Profit and loss account for the year ended 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Lettings	27,185		24,387	
Car Park Hire	6,645		4,851	
Other income	1,500		2,000	
Interest Receivable	3		3	
		35,333		31,241
Expenditure				
Rates	1,227		4,260	
Water Charges	3,820		1,211	
Insurance	2,368		1,920	
Electricity & Gas	12,196		9,801	
Wages & National Insurance	7,791		6,579	
Licenses & Subscriptions	175		171	
Telephone	1,119		625	
Postage & Stationary	407		69	
Travelling			109	
Property Repairs	12,912		19,677	
Bank charges	62		80	
Professional fees	244			
Accountancy	180		150	
Depreciation of tangible fixed assets				
Freehold Property	587		587	
Equipment	4,910		5,676	
		47,997		50,915
NET PROFIT / (LOSS)		(12,665)		(19,674)

CONNAUGHT HALL MANAGEMENT COMMITTEE

Balance sheet as at 31 December 2024

	2025		2024	
	£	£	£	£
Fixed assets				
Buildings	17,556		18,142	
Equipment	25,829		29,721	
		43,385		47,863
Current assets				
Debtors & Prepayments	22,548		22,548	
Investments	27		27	
Bank Account	13,897		21,902	
Investment Bond	15,000		15,000	
	51,472		59,477	
Current liabilities				
Creditors & Accruals	2,968		2,787	
	2,968		2,787	
		48,504		56,690
Net assets		91,889		104,554
Financed by				
Capital account				
Brought Forward	104,554		124,229	
Net (Loss) / Profit for the year	(12,665)		(19,674)	
Transfer from Trustee funds	-		-	
		91,889		104,554
		91,889		104,554

CONNAUGHT HALL MANAGEMENT COMMITTEE

Tangible fixed assets schedule as at 31st December 2025

	Buildings	Equipment	Totals
	£	£	£
COST			
At 1st January 2025	29,324	55,477	84,801
Additions in the year	0	1,018	1,018
As at 31 December 2025	29,324	56,495	85,819
DEPRECIATION			
At 1st January 2025	11,181	25,756	36,937
Charge for Year	587	4,910	5,497
As at 31 December 2025	11,768	30,666	42,434
NET BOOK VALUE			
As at 31 December 2025	17,556	25,829	43,385
As at 31 December 2024	18,143	29,721	47,864

Signatures

Date: Aug 12 2026

Signature: Peter Thatcher

Peter Thatcher