South Walsham Village Hall
Financial Statements

for the financial year ended 31 December 2025

Colin Richardson Accountants Limited
Accountants
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH
United Kingdom

South Walsham Village Hall
COMMITTEE REPORT
for the financial year ended 31 December 2025

The Committee presents their report and the financial statements for the financial year ended 31 December 2025.

South Walsham Village Hall
STATEMENT OF COMMITTEE'S RESPONSIBILITIES
for the financial year ended 31 December 2025

The constitution of the club requires the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income & expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the club's constitution. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

South Walsham Village Hall
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF SOUTH WALSHAM VILLAGE HALL

for the financial year ended 31 December 2025

We have compiled the financial statements of South Walsham Village Hall, for the financial year ended 31 December 2025, which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records, information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Income and Expenditure Account, the Balance Sheet and the related notes that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than South Walsham Village Hall for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Institute of Certified Practising Accountants and have complied with the ethical guidance laid down by Institute of Certified Practising Accountants.

You have approved the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 December 2025 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of South Walsham Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

COLIN RICHARDSON ACCOUNTANTS LIMITED
Accountants
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24 April 2026

South Walsham Village Hall
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2025

	2025 £	2024 £
Bar Income	**38,939**	36,128
Bar supplies		
	38,939	36,128
Bar cost of sales	**24,314**	23,783
Bar purchases		
	24,314	23,783
Gross surplus from bar	**14,625**	12,345
Other Income	**1,626**	10,638
Events	**2,314**	1,920
Grants	**19,260**	16,448
Hall Hire	**7,912**	3,930
Pitch Hire	**11,800**	-
Other receipts		
	42,912	32,936
Other Cost of Sales	**-**	4,137
Events purchases		
	-	4,137
Other gross surplus	**42,912**	28,799
Total Gross Surplus	**57,537**	41,144
Miscellaneous Income	**557**	-
Donations	**256**	287
Bank interest received		
	813	287
	58,350	41,431
Expenditure		
Wages and salaries	**8,201**	4,948
Cleaner wages	**4,410**	2,838
Cleaning materials	**76**	423
Waste Collection	**-**	1,090
Rates	**3,691**	1,949
Insurance	**2,812**	-
Licence	**-**	180
Donations	**-**	190
Ground maintenance	**-**	4,945
Repairs and maintenance - General	**5,168**	4,290
Repairs and maintenance - Electrical	**6,715**	3,614
New equipment	**6,105**	2,417
Utilities	**6,837**	9,310
Printing, postage and stationery	**93**	97
Till costs	**-**	577
Telephone and fax	**661**	638
Motor running expenses	**359**	-
Legal and professional fees	**-**	205
Accountancy	**480**	492
Bank charges	**74**	-

South Walsham Village Hall
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2025

	2025 £	2024 £
Credit card charges	-	259
Staff welfare	116	-
Sundry	(2)	176
Subscriptions	1,512	606
Bank interest paid	-	99
Other interest paid on loans < 5 years	54	-
	47,362	39,343
Excess of Income Over Expenditure	10,988	2,088

Preparation of account
We have prepared the above Income and Expenditure account for the financial year ended 31 December 2025 on behalf of the Committee from the information and explanations supplied to us.

COLIN RICHARDSON ACCOUNTANTS LIMITED
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24 April 2026

South Walsham Village Hall
BALANCE SHEET
as at 31 December 2025

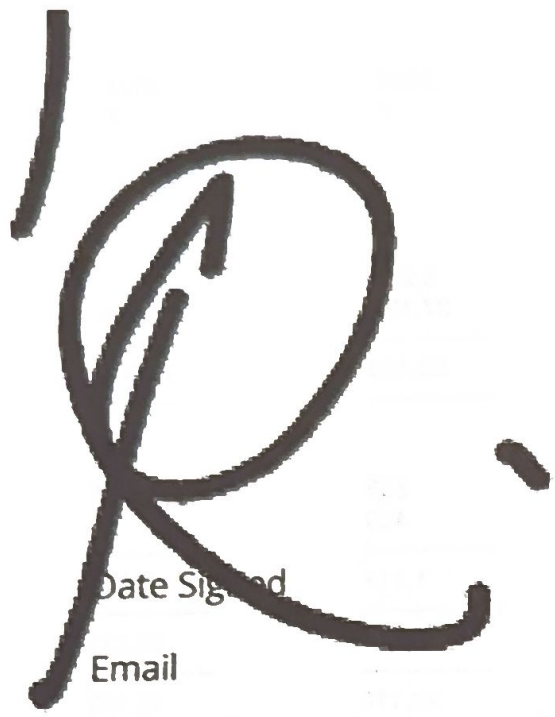
	2025 £	2024 £
Current Assets		
Debtors	3,237	-
Cash at Bank and in hand	27,192	20,955
	30,429	20,955
Current Liabilities		
Amounts falling due within one year		
Bank overdraft	839	2,833
Accruals	480	-
	1,319	2,833
Net Current Assets	29,110	18,122
Total Assets Less Current Liabilities	29,110	18,122
Financed By		
Previous balance	18,122	16,034
Excess of Income Over Expenditure	10,988	2,088
Members' Fund	29,110	18,122

Preparation of Account
We have prepared the above Balance Sheet as at 31 December 2025 on behalf of the Committee from the information and explanations supplied to us.

COLIN RICHARDSON ACCOUNTANTS LIMITED
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24 April 2026

Signed By



Date Signed	2026-05-06 18:40:51
Email	treasurer@southwalshamvillagehall.co.uk
Printed Name	Robert Howard
IP Address	2a0a:ef40:5dd:2b01:896f:4824:47c2:a82e
Browser User Agent	Mozilla/5.0 (Linux; Android 10; K) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/147.0.0.0 Mobile Safari/537.36

Name of signatory	Robert Howard