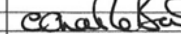
| PAGE | INDEX | Foston Village Hall Bank Account Reconciliation | |
|---|---|---|---|
| | | Financial Year from 160125 to 150126 | NatWest Bank |
| 1 | Accounts | Financial Statement 1 | Chair and Treasurer to sign |
| 2 | | Financial Statement 2 | |
| 3 | | Business Reserve Account | |
| 4 | | Independent Examiners Report - Signed | Auditor to sign |
| 5 | Detail | Foston Village Hall Current Account Reconciliation by Month | |

| Bank Account Reconciliation | Financial Statement 1 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Financial Year from 160125 to 150126 | NatWest Bank | | | | | | | | |
| | Business Current Account | | | | | | | | |
| | Account Number: 12208647 | | | | | | | | |
| | Sort Code: 54-10-23 | | | | | | | | |
| | Name: Foston Village Hall | | | | | | | | |
| Charity Number | 503716 | | | | | | | | |
| | | | | | | | | | |
| Starting Balance 160125 | £4,144.84 | Starting Balance 150124 | £1,952.95 | Starting Balance 010123 | £935.27 | Starting Balance 2022 to 2023 | | | |
| Income | £49,788.07 | Income | £45,735.60 | Income | £17,237.31 | Income | 7435.39 | | |
| Expenditure | £52,388.06 | Expenditure | £43,543.71 | Expenditure | £16,219.63 | Expenditure | 6353.44 | | |
| Closing Balance | £1,544.85 | Closing Balance | £4,144.84 | Closing Balance | £1,952.95 | Closing Balance | 935.27 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Income outstanding at end of financial year | | | | | | | | | |
| Reconciliation - Plus Amounts Paid to Ban | £0.00 | £0.00 | | £0.00 | | | | | |
| Monies owed from Invoicing at Year End | £432.00 | £160.00 | | £0.00 | | | | | |
| Total | £432.00 | £160.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Expenditure held over to the next financial year | | | | | | | | | |
| Deposits ringfenced - held until 2024 | £0.00 | £200.00 | | £75.00 | | | | | |
| Possible duplicate deposit to be repaid | £200.00 | £0.00 | | £30.00 | | | | | |
| Less cheques written but not cleared | £0.00 | £0.00 | | £0.00 | | | | | |
| Less any cheques uncleared from previou | £0.00 | £0.00 | | £0.00 | | | | | |
| Total | £200.00 | £200.00 | | £105.00 | | | | | |
| | | | | | | | | | |
| Committee Member Reimbursements | £10,470.02 | £3,713.85 | | £6,535.83 | | | | | |
| | | | | | | | | | |
| Petty Cash in Hand | £150.00 | £100.00 | | £100.00 | | | | | |
| Total Cash Funds | £150.00 | £100.00 | | £100.00 | | | | | |
| | | | | | | | | | |
| Foston Village Hall Community Account - | £6,602.33 | £21,463.69 | | £0.00 | | | | | |
| | | | | | | | | | |
| Investments | £0.00 | £0.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Liabilities: Monies owed by Foston Villag | £0.00 | £20,289.05 | | £0.00 | | | | | |
| | | | | | | | | | |
| Other assets owned by Foston Village Ha | £0.00 | £0.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Bar Stocktake for year | £747.65 | £719.65 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Signed on behalf of Foston Village Hall | | | | | | | | | |
| | | | | | | | | | |
| Treasurer | | | | | | | | | |
| Signature |  | Treasurer | | | | | | | |
| Name | Carole Chandler-Barratt | | | | | | | | |
| Date | 14/02/26 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| Chair | | |
|---|---|---|
| Signature | P.Fellows-Moore | |
| Name | Pam Fellows-Moore | Chair |
| Date | 14/2/26 | |

| Foston Village Hall Bank Account Reconciliation | Financial Statement 2 |
|---|---|
| Financial Year from 160125 to 150126 | NatWest Bank |
| | Business Current Account |
| | Account Number: 12208647 |
| | Sort Code: 54-10-23 |
| | Name: Foston Village Hall |

| | Statement Dates | Start Balance | Income | Expenditure | Closing Balance |
|---|---|---|---|---|---|
| 13 November 2024 Hall Closure to re-open 31 January 2025 | 150125 | £4,144.84 | | | |
| | 160125 to 300125 | | £6,551.27 | £9,152.32 | £1,543.79 |
| | 010225 to 280225 | | £12,279.95 | £12,997.94 | £825.80 |
| | 010325 to 010425 | | £9,970.23 | £9,241.87 | £1,554.16 |
| | 020425 to 010525 | | £2,932.62 | £2,495.75 | £1,991.03 |
| | 020525 to 300525 | | £2,850.22 | £2,379.73 | £2,461.52 |
| | 310525 to 010725 | | £2,921.93 | £2,715.68 | £2,667.77 |
| | 020725 to 010825 | | £2,149.98 | £3,104.87 | £1,712.88 |
| | 020825 to 010925 | | £2,590.65 | £2,571.95 | £1,731.58 |
| | 020925 to 011025 | | £963.66 | £1,899.13 | £796.11 |
| | 021025 to 311025 | | £1,922.87 | £1,756.95 | £962.03 |
| | 011125 to 011225 | | £2,114.33 | £1,450.71 | £1,625.65 |
| | 021225 to 311225 | | £1,908.58 | £2,035.22 | £1,499.01 |
| | 010126 to 150126 | | £631.78 | £585.94 | £1,544.85 |
| | Totals | | £49,788.07 | £52,388.06 | £1,544.85 |

| Income by Month | | Hall Hire | Village Hall Social / Food / Alcohol | Kitchen | Maintainance / Grants | Donation | Deposits | Other (including Bus Reserve Account Transfers) | Grants | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Income | £49,788.07 | | | | | | | | | |
| Total Income Split by Reason | | £6,985.50 | £8,320.52 | £0.00 | £2,817.13 | £5,787.47 | £725.00 | £25,157.45 | £0.00 | £49,788.07 |

| Cash 27 to Cash 51 | | Hall Hire | Village Hall Social / Bar / Food | Kitchen | Donation | Expenses | Deposit | Other | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|
| Income Total Cash paid to Bank | £4,390.12 | | | | | | | | |
| Total Cash Split by Reason | | £343.00 | £2,334.08 | £0.00 | £1,208.54 | £0.00 | £50.00 | £454.50 | £4,390.12 |

| | |
|---|---|
| Deposits Carried Over 2024 - 2025 | £200.00 |
| Deposits received 2025 - 2026 | £725.00 |
| Deposits ring fenced 2025 - 2026 | £200.00 |

| | |
|---|---|
| Total Invoices Due - Hall Hire | £7,094.00 |
| Total Invoice Payments | £6,662.00 |
| Total Payments owing and carried over to 2026-2027 | £432.00 |

| Expenditure | | Utilities | Payroll | Licences | Maintainance / Grants | Deposits | Vhall Social - Food | Vhall Social - Alcohol | Other including Business Current Transfers | Emergency Repairs | Insurance | Donations | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure | £52,388.05 | | | | | | | | | | | | |
| Total Expenditure Split by Reason | | £2,558.32 | £4,506.53 | £875.86 | £11,854.71 | £1,110.00 | £1,794.85 | £3,592.15 | £12,056.11 | £12,915.66 | £608.93 | £514.93 | £52,388.05 |

| Reimbursements to Committee Members | | Utilities | Payroll | Licences | Maintainance / Grants | Deposits | Vhall Social - Food | Vhall Social - Bar | Other including Business Current Transfers | Donations | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Reimbursements 1 to 77 | | £87.00 | £0.00 | £489.50 | £3,107.45 | £0.00 | £769.35 | £2,485.16 | £3,016.63 | £514.93 | £10,470.02 |

| Foston Village Hall Cheques | Total Bill Amount |
|---|---|
| Total Cheques Cashed 2024 - 2025 | £0.00 |
| Total Cheques carried over 2025 to 2026 | £0.00 |
| Total Cheques carried over 2026 to 2027 | £0.00 |

| Reconciliation Business Reserve | Account - 160125 to 150126 | |
|---|---|---|
| Starting Balance | £21,463.69 | |

| Foston Village Hall Community | Account - Reserve Account 150125 to 160126 | |
|---|---|---|
| Starting Balance | £21,463.69 | |
| Income | £10,801.64 | |
| Expenditure | £25,663.00 | |
| Closing Balance | £6,602.33 | £6,602.33 |
| Ringfenced Deposit | £200.00 | |

| Income | Supplier | Goods / Services Provided | Transfered from current account | Grants | Donations | Interest | Gift Aid | Standing Order Transfer | Profits | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| 200125 | Transfer from current account | Foston Parish Council Grant for Repairs | | £3,500.00 | | | | | | |
| 210125 | | Donations | | | £240.00 | | | | | |
| 300125 | | Donations | | | £453.49 | | | | | |
| 310125 | NATWEST | Interest | | | | £19.52 | | | | |
| 240225 | | Donations | | | £800.00 | | | | | |
| 280225 | | | | | | £10.65 | | | | |
| 280225 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 170325 | SKDC | Final Grant payment | | £807.00 | | | | | | |
| 260325 | HMRC | Gift Aid - Monies received from donations | | | | | £380.00 | | | |
| 270325 | | Donation | | | £25.00 | | | | | |
| 310325 | NATWEST | Interest | | | | £5.43 | | | | |
| 310325 | | Ringfenced Deposits | £150.00 | | | | | | | |
| 300425 | | Interest | | | | £4.27 | | | | |
| 060525 | | Interest | | | | £3.49 | | | | |
| 090625 | | Profits from Social Night 060625 | | | | | | | £400.00 | |
| 110625 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 300625 | | Interest | | | | £3.83 | | | | |
| 70725 | | Profits from Fete 280625 - SUMUP | | | | | | | £1,246.48 | |
| 110725 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 140725 | | Profits from Fete 280625 - Cash | | | | | | | £898.30 | |
| 310725 | | Interest | | | | £5.28 | | | | |
| 110825 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 260825 | | Donation | | | £200.00 | | | | | |
| 260825 | | Ringfenced Deposits | £75.00 | | | | | | | |
| 290825 | | Interest | | | | £4.46 | | | | |
| 110925 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 120925 | | Ringfenced Deposits | | | | | | £100.00 | | |
| 290925 | | Ringfenced Deposits | £25.00 | | | | | | | |
| 300925 | | Interest | | | | £5.11 | | | | |
| 201025 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 311025 | | Interest | | | | £4.91 | | | | |
| 31125 | | Ringfenced Deposits | £25.00 | | | | | | | |
| 281125 | | Interest | | | | £4.22 | | | | |
| 151225 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 171225 | | Profit from Ross Party 131225 | | | | | | | £500.00 | |
| 311225 | | Interest | | | | £5.20 | | | | |
| 20126 | | Ringfenced Deposits | £175.00 | | | | | | | |
| 900126 | | Ringfenced Deposits | £25.00 | | | | | | | |
| | | **TOTALS** | **£475.00** | **£4,307.00** | **£1,718.49** | **£76.37** | **£380.00** | **£800.00** | **£3,044.78** | **£10,801.64** |

| Expenditure | Supplier | Transfers to Main Account - Reason | Transfer to support current account | Grants monies repaid to current account | Expenses | Maintainance / Repairs | | | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| 200125 | James Gleed | Monies paid to James Gleed for Building Works | | | | £60.00 | | | | |
| 200125 | Foston Parish Council | Loss of Earnings Grant portion | | £1,116.72 | | | | | | |
| 210125 | Cady & Simpson | Monies for repairs - flooring | | | | £4,000.00 | | | | |
| 300125 | Josh Atter | Monies for repairs - plumbing | | | | £320.00 | | | | |
| 30225 | EDP | Monies for repairs - electrical | | | | £2,345.80 | | | | |
| 30225 | Hollands Electrical | Monies for repairs - electrical | | | | £7,688.31 | | | | |
| 60225 | Pam Fellows-Moore | Expenses 4 - Making good expenses | | | | £200.21 | | | | |
| 190225 | Josh Atter | Deposit monies for repairs - plumbing | | | | £230.00 | | | | |
| 030325 | Cady & Simpson | Monies for repairs - flooring | | | | £4,617.35 | | | | |
| 30325 | Transfer to current account | Monies for new Dishwasher | | | | £1,800.00 | | | | |
| 50325 | Hollands Electrical | Monies for repairs - electrical | | | | £64.46 | | | | |
| 170325 | Pam Fellows-Moore | Expense 12 - Numatic International Ltd - Replacement Vaccum Cleaner | | | | £151.99 | | | | |
| 240325 | Hollands Electrical | Monies for repairs - electrical | | | | £105.00 | | | | |
| 310325 | Transfer to current account | Transfer to cover low funds | £1,000.00 | | | | | | | |
| 60525 | Transfer to current account | Monies for repairs - Chest freezer | | | | £499.00 | | | | |
| 40825 | Transfer to current account | Monies for repairs - Bar fridges x 2 | | | | £1,464.16 | | | | |
| | | **TOTALS** | **£1,000.00** | **£1,116.72** | **£0.00** | **£23,546.28** | **£0.00** | **£0.00** | **£0.00** | **£25,663.00** |

| Deposit Carry Over | | | | | |
|---|---|---|---|---|---|
| Carry Over from previous year - 2024 to 2025 | | Jan24 | David McKenny (taking over from Jeff Tooms) - KEYS | Key Deposit - key taken from Jeff Tooms from 170124 | £25.00 |
| Carry Over from previous year - 2024 to 2025 | | | Sarah Hanton - Key Deposit | Key Hire - First Foston Brownies Invoice 45 | £25.00 |
| | | | | | |
| Current year carryover - 2025 - 2026 | | | Hedgehog Welfare Hall Hire 140925 and Deposit | | £25.00 |
| | | | Rachel Gibson - Wedding June 2026 (Sue Smith) Deposit | | £100.00 |
| | | | Gemma Cantillon -Hall Hire 9 May 2026 | | £25.00 |
| | | | | | |
| **Total carry over 150125 to 160126** | | | | | **£200.00** |

**ndent Financial Examiners Report**

t on the Accounts made available to me on the attached Financial Statement for Foston Village Hall for the Year Ending 150125 6

**tive Responsibilities of Trustees and Examiner**

easurer is responsible for the preparation of the accounts and presenting same to the Committee. The Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 at an independent examination is needed. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to examine the accounts, as presented to me and to make mendations for best finance practice should I feel it neccessary.

**f Independent Examiners Report**

amination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the its presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures aken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set my next statement.

nection with my examination no matter has come to my attention ~~(other than disclosed below")~~:

:h gives me reasonable cause to believe that, in any material respect, the requirements:

ep accounting records in accordance with Section 130 of the Charities Act 2011: and

epare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act not been met: or

hich, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

e delete (other than disclosed below)if they do apply

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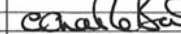
**Audito**

**Signat**

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| : Traynor FCMA | |
| | |
| field Close, Foston, Grantham, NG32 2LH | |

| Patrick |
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| Date |
| 7 High |

| PAGE | INDEX | Foston Village Hall Bank Account Reconciliation | |
|---|---|---|---|
| | | Financial Year from 160125 to 150126 | NatWest Bank |
| 1 | Accounts | Financial Statement 1 | Chair and Treasurer to sign |
| 2 | | Financial Statement 2 | |
| 3 | | Business Reserve Account | |
| 4 | | Independent Examiners Report - Signed | Auditor to sign |
| 5 | Detail | Foston Village Hall Current Account Reconciliation by Month | |

| Bank Account Reconciliation | Financial Statement 1 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Financial Year from 160125 to 150126 | NatWest Bank | | | | | | | | |
| | Business Current Account | | | | | | | | |
| | Account Number: 12208647 | | | | | | | | |
| | Sort Code: 54-10-23 | | | | | | | | |
| | Name: Foston Village Hall | | | | | | | | |
| Charity Number | 503716 | | | | | | | | |
| | | | | | | | | | |
| Starting Balance 160125 | £4,144.84 | Starting Balance 150124 | £1,952.95 | Starting Balance 010123 | £935.27 | Starting Balance 2022 to 2023 | | | |
| Income | £49,788.07 | Income | £45,735.60 | Income | £17,237.31 | Income | 7435.39 | | |
| Expenditure | £52,388.06 | Expenditure | £43,543.71 | Expenditure | £16,219.63 | Expenditure | 6353.44 | | |
| Closing Balance | £1,544.85 | Closing Balance | £4,144.84 | Closing Balance | £1,952.95 | Closing Balance | 935.27 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Income outstanding at end of financial year | | | | | | | | | |
| Reconciliation - Plus Amounts Paid to Ban | £0.00 | £0.00 | | £0.00 | | | | | |
| Monies owed from Invoicing at Year End | £432.00 | £160.00 | | £0.00 | | | | | |
| Total | £432.00 | £160.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Expenditure held over to the next financial year | | | | | | | | | |
| Deposits ringfenced - held until 2024 | £0.00 | £200.00 | | £75.00 | | | | | |
| Possible duplicate deposit to be repaid | £200.00 | £0.00 | | £30.00 | | | | | |
| Less cheques written but not cleared | £0.00 | £0.00 | | £0.00 | | | | | |
| Less any cheques uncleared from previou | £0.00 | £0.00 | | £0.00 | | | | | |
| Total | £200.00 | £200.00 | | £105.00 | | | | | |
| | | | | | | | | | |
| Committee Member Reimbursements | £10,470.02 | £3,713.85 | | £6,535.83 | | | | | |
| | | | | | | | | | |
| Petty Cash in Hand | £150.00 | £100.00 | | £100.00 | | | | | |
| Total Cash Funds | £150.00 | £100.00 | | £100.00 | | | | | |
| | | | | | | | | | |
| Foston Village Hall Community Account - | £6,602.33 | £21,463.69 | | £0.00 | | | | | |
| | | | | | | | | | |
| Investments | £0.00 | £0.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Liabilities: Monies owed by Foston Villag | £0.00 | £20,289.05 | | £0.00 | | | | | |
| | | | | | | | | | |
| Other assets owned by Foston Village Ha | £0.00 | £0.00 | | £0.00 | | | | | |
| | | | | | | | | | |
| Bar Stocktake for year | £747.65 | £719.65 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Signed on behalf of Foston Village Hall | | | | | | | | | |
| | | | | | | | | | |
| Treasurer | | | | | | | | | |
| Signature |  | Treasurer | | | | | | | |
| Name | Carole Chandler-Barratt | | | | | | | | |
| Date | 14/02/26 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| Chair | | |
|---|---|---|
| Signature | P.Fellows-Moore | |
| Name | Pam Fellows-Moore | Chair |
| Date | 14/2/26 | |

| Foston Village Hall Bank Account Reconciliation | Financial Statement 2 |
|---|---|
| Financial Year from 160125 to 150126 | NatWest Bank |
| | Business Current Account |
| | Account Number: 12208647 |
| | Sort Code: 54-10-23 |
| | Name: Foston Village Hall |

| | Statement Dates | Start Balance | Income | Expenditure | Closing Balance |
|---|---|---|---|---|---|
| 13 November 2024 Hall Closure to re-open 31 January 2025 | 150125 | £4,144.84 | | | |
| | 160125 to 300125 | | £6,551.27 | £9,152.32 | £1,543.79 |
| | 010225 to 280225 | | £12,279.95 | £12,997.94 | £825.80 |
| | 010325 to 010425 | | £9,970.23 | £9,241.87 | £1,554.16 |
| | 020425 to 010525 | | £2,932.62 | £2,495.75 | £1,991.03 |
| | 020525 to 300525 | | £2,850.22 | £2,379.73 | £2,461.52 |
| | 310525 to 010725 | | £2,921.93 | £2,715.68 | £2,667.77 |
| | 020725 to 010825 | | £2,149.98 | £3,104.87 | £1,712.88 |
| | 020825 to 010925 | | £2,590.65 | £2,571.95 | £1,731.58 |
| | 020925 to 011025 | | £963.66 | £1,899.13 | £796.11 |
| | 021025 to 311025 | | £1,922.87 | £1,756.95 | £962.03 |
| | 011125 to 011225 | | £2,114.33 | £1,450.71 | £1,625.65 |
| | 021225 to 311225 | | £1,908.58 | £2,035.22 | £1,499.01 |
| | 010126 to 150126 | | £631.78 | £585.94 | £1,544.85 |
| | Totals | | £49,788.07 | £52,388.06 | £1,544.85 |

| Income by Month | | Hall Hire | Village Hall Social / Food / Alcohol | Kitchen | Maintainance / Grants | Donation | Deposits | Other (including Bus Reserve Account Transfers) | Grants | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Income | £49,788.07 | | | | | | | | | |
| Total Income Split by Reason | | £6,985.50 | £8,320.52 | £0.00 | £2,817.13 | £5,787.47 | £725.00 | £25,157.45 | £0.00 | £49,788.07 |

| Cash 27 to Cash 51 | | Hall Hire | Village Hall Social / Bar / Food | Kitchen | Donation | Expenses | Deposit | Other | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|
| Income Total Cash paid to Bank | £4,390.12 | | | | | | | | |
| Total Cash Split by Reason | | £343.00 | £2,334.08 | £0.00 | £1,208.54 | £0.00 | £50.00 | £454.50 | £4,390.12 |

| | |
|---|---|
| Deposits Carried Over 2024 - 2025 | £200.00 |
| Deposits received 2025 - 2026 | £725.00 |
| Deposits ring fenced 2025 - 2026 | £200.00 |

| | |
|---|---|
| Total Invoices Due - Hall Hire | £7,094.00 |
| Total Invoice Payments | £6,662.00 |
| Total Payments owing and carried over to 2026-2027 | £432.00 |

| Expenditure | | Utilities | Payroll | Licences | Maintainance / Grants | Deposits | Vhall Social - Food | Vhall Social - Alcohol | Other including Business Current Transfers | Emergency Repairs | Insurance | Donations | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure | £52,388.05 | | | | | | | | | | | | |
| Total Expenditure Split by Reason | | £2,558.32 | £4,506.53 | £875.86 | £11,854.71 | £1,110.00 | £1,794.85 | £3,592.15 | £12,056.11 | £12,915.66 | £608.93 | £514.93 | £52,388.05 |

| Reimbursements to Committee Members | | Utilities | Payroll | Licences | Maintainance / Grants | Deposits | Vhall Social - Food | Vhall Social - Bar | Other including Business Current Transfers | Donations | Total Bill Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Reimbursements 1 to 77 | | £87.00 | £0.00 | £489.50 | £3,107.45 | £0.00 | £769.35 | £2,485.16 | £3,016.63 | £514.93 | £10,470.02 |

| Foston Village Hall Cheques | Total Bill Amount |
|---|---|
| Total Cheques Cashed 2024 - 2025 | £0.00 |
| Total Cheques carried over 2025 to 2026 | £0.00 |
| Total Cheques carried over 2026 to 2027 | £0.00 |

| Reconciliation Business Reserve | Account - 160125 to 150126 | |
|---|---|---|
| Starting Balance | £21,463.69 | |

| Foston Village Hall Community | Account - Reserve Account 150125 to 160126 | |
|---|---|---|
| Starting Balance | £21,463.69 | |
| Income | £10,801.64 | |
| Expenditure | £25,663.00 | |
| Closing Balance | £6,602.33 | £6,602.33 |
| Ringfenced Deposit | £200.00 | |

| Income | Supplier | Goods / Services Provided | Transfered from current account | Grants | Donations | Interest | Gift Aid | Standing Order Transfer | Profits | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| 200125 | Transfer from current account | Foston Parish Council Grant for Repairs | | £3,500.00 | | | | | | |
| 210125 | | Donations | | | £240.00 | | | | | |
| 300125 | | Donations | | | £453.49 | | | | | |
| 310125 | NATWEST | Interest | | | | £19.52 | | | | |
| 240225 | | Donations | | | £800.00 | | | | | |
| 280225 | | | | | | £10.65 | | | | |
| 280225 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 170325 | SKDC | Final Grant payment | | £807.00 | | | | | | |
| 260325 | HMRC | Gift Aid - Monies received from donations | | | | | £380.00 | | | |
| 270325 | | Donation | | | £25.00 | | | | | |
| 310325 | NATWEST | Interest | | | | £5.43 | | | | |
| 310325 | | Ringfenced Deposits | £150.00 | | | | | | | |
| 300425 | | Interest | | | | £4.27 | | | | |
| 060525 | | Interest | | | | £3.49 | | | | |
| 090625 | | Profits from Social Night 060625 | | | | | | | £400.00 | |
| 110625 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 300625 | | Interest | | | | £3.83 | | | | |
| 70725 | | Profits from Fete 280625 - SUMUP | | | | | | | £1,246.48 | |
| 110725 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 140725 | | Profits from Fete 280625 - Cash | | | | | | | £898.30 | |
| 310725 | | Interest | | | | £5.28 | | | | |
| 110825 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 260825 | | Donation | | | £200.00 | | | | | |
| 260825 | | Ringfenced Deposits | £75.00 | | | | | | | |
| 290825 | | Interest | | | | £4.46 | | | | |
| 110925 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 120925 | | Ringfenced Deposits | | | | | | £100.00 | | |
| 290925 | | Ringfenced Deposits | £25.00 | | | | | | | |
| 300925 | | Interest | | | | £5.11 | | | | |
| 201025 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 311025 | | Interest | | | | £4.91 | | | | |
| 31125 | | Ringfenced Deposits | £25.00 | | | | | | | |
| 281125 | | Interest | | | | £4.22 | | | | |
| 151225 | Transfer from current account | Standing Order | | | | | | £100.00 | | |
| 171225 | | Profit from Ross Party 131225 | | | | | | | £500.00 | |
| 311225 | | Interest | | | | £5.20 | | | | |
| 20126 | | Ringfenced Deposits | £175.00 | | | | | | | |
| 900126 | | Ringfenced Deposits | £25.00 | | | | | | | |
| | | **TOTALS** | **£475.00** | **£4,307.00** | **£1,718.49** | **£76.37** | **£380.00** | **£800.00** | **£3,044.78** | **£10,801.64** |

| Expenditure | Supplier | Transfers to Main Account - Reason | Transfer to support current account | Grants monies repaid to current account | Expenses | Maintainance / Repairs | | | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| 200125 | James Gleed | Monies paid to James Gleed for Building Works | | | | £60.00 | | | | |
| 200125 | Foston Parish Council | Loss of Earnings Grant portion | | £1,116.72 | | | | | | |
| 210125 | Cady & Simpson | Monies for repairs - flooring | | | | £4,000.00 | | | | |
| 300125 | Josh Atter | Monies for repairs - plumbing | | | | £320.00 | | | | |
| 30225 | EDP | Monies for repairs - electrical | | | | £2,345.80 | | | | |
| 30225 | Hollands Electrical | Monies for repairs - electrical | | | | £7,688.31 | | | | |
| 60225 | Pam Fellows-Moore | Expenses 4 - Making good expenses | | | | £200.21 | | | | |
| 190225 | Josh Atter | Deposit monies for repairs - plumbing | | | | £230.00 | | | | |
| 030325 | Cady & Simpson | Monies for repairs - flooring | | | | £4,617.35 | | | | |
| 30325 | Transfer to current account | Monies for new Dishwasher | | | | £1,800.00 | | | | |
| 50325 | Hollands Electrical | Monies for repairs - electrical | | | | £64.46 | | | | |
| 170325 | Pam Fellows-Moore | Expense 12 - Numatic International Ltd - Replacement Vaccum Cleaner | | | | £151.99 | | | | |
| 240325 | Hollands Electrical | Monies for repairs - electrical | | | | £105.00 | | | | |
| 310325 | Transfer to current account | Transfer to cover low funds | £1,000.00 | | | | | | | |
| 60525 | Transfer to current account | Monies for repairs - Chest freezer | | | | £499.00 | | | | |
| 40825 | Transfer to current account | Monies for repairs - Bar fridges x 2 | | | | £1,464.16 | | | | |
| | | **TOTALS** | **£1,000.00** | **£1,116.72** | **£0.00** | **£23,546.28** | **£0.00** | **£0.00** | **£0.00** | **£25,663.00** |

| Deposit Carry Over | | | | | |
|---|---|---|---|---|---|
| Carry Over from previous year - 2024 to 2025 | | Jan24 | David McKenny (taking over from Jeff Tooms) - KEYS | Key Deposit - key taken from Jeff Tooms from 170124 | £25.00 |
| Carry Over from previous year - 2024 to 2025 | | | Sarah Hanton - Key Deposit | Key Hire - First Foston Brownies Invoice 45 | £25.00 |
| | | | | | |
| Current year carryover - 2025 - 2026 | | | Hedgehog Welfare Hall Hire 140925 and Deposit | | £25.00 |
| | | | Rachel Gibson - Wedding June 2026 (Sue Smith) Deposit | | £100.00 |
| | | | Gemma Cantillon -Hall Hire 9 May 2026 | | £25.00 |
| | | | | | |
| **Total carry over 150125 to 160126** | | | | | **£200.00** |

**ndent Financial Examiners Report**

t on the Accounts made available to me on the attached Financial Statement for Foston Village Hall for the Year Ending 150125 6

**tive Responsibilities of Trustees and Examiner**

easurer is responsible for the preparation of the accounts and presenting same to the Committee. The Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 at an independent examination is needed. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to examine the accounts, as presented to me and to make mendations for best finance practice should I feel it neccessary.

**f Independent Examiners Report**

amination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the its presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures aken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set my next statement.

nection with my examination no matter has come to my attention ~~(other than disclosed below")~~:

:h gives me reasonable cause to believe that, in any material respect, the requirements:

ep accounting records in accordance with Section 130 of the Charities Act 2011: and

epare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act not been met: or

hich, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

e delete (other than disclosed below)if they do apply

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| Patrick |
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