Registered Charity Number: 520951

Fownhope New Memorial Hall

Financial Statements

For the year ended 31st January 2026



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In our opinion the financial statements in the following pages reflect a true and accurate record of the financial affairs of Fownhope New Memorial Hall for the financial year ending 31st January 2026.

A Champ (Examiner) A Champ

Date 25/02/2026

T Plummer (Treasurer) T Plummer

Date 3rd March 2026.

I Quayle (Chairman) I Quayle

Date 25th February 2026

FOWNHOPE NEW MEMORIAL HALL
Income & Expense - Detail
February 1, 2025 to January 31, 2026

Income	
Income and Endowments	
Charitable Activities	
Arts Alive	
Flicks in the Sticks Sponsorship	250
Flicks-in-the-Sticks	1,931
Hall Hire	16,913
Hall Services	23
Donations	233
Grants	1,000
Investments	
Interest Received	553
PV Feed-in Tariff	4,842
Total Income	**25,745**
Expenses	
Expenditure	
Charitable Activities	
Charity Management & Administration	
Bad Debts	50
Caretaker & Cleaner	11,051
Freezer	230
Insurance	1,495
Maintenance	1,067
Miscellaneous Expenses	340
Repairs and Renewals	5,334
Tests and Licences	517
Utilities	3,983
Raising Funds	
Arts Alive Levy	957
Total Expenses	**25,022**
Operating Surplus/(Deficit)	**723**
Total Other Income/(Expenses)	**0**
Net Surplus/(Deficit)	**723**

FOWNHOPE NEW MEMORIAL HALL

Charity Commission for England and Wales, No. 520951

Balance Sheet - Comparative

As at January 31, 2026

	31 Jan 2026	31 Jan 2025
Current Assets		
Debtors	1,219	1,450
Other Current Assets	1,392	1,379
Cash At Bank And In Hand	30,278	29,538
Creditors		
Other Creditors		-200
Net Assets	**32,890**	**32,166**
Funds & Reserves		
Restricted Funds	1,100	1,200
Unrestricted Designated Funds	137	
Unrestricted General Funds	31,653	30,966
Funds Provided	**32,890**	**32,166**