Beoley Village Hall Management Committee

RB

Income and Expenditure Account for the year ended 28th February 2026

	2026	2026	2025	2025
Income				
Receipts from Lettings	£ 21,854		£ 21,387	
Donations for use of Car park	£ 652		£ 730	
Grants	£ -		£ 7,860	
Sundries	£ 215		£ 250	
		£ 22,720		£ 30,227
Expenditure				
Insurance	£ 1,249		£ 1,049	
Utilities	£ 4,330		£ 5,607	
Sundries	£ 2,580		£ 2,490	
Cleaner	£ 8,398		£ 7,619	
Cleaning Materials	£ 1,504		£ 1,598	
Repairs & Maintenance	£ 8,279		£ 6,148	
Bank Charges	£ 57		£ 7	
		-£ 26,397		-£ 24,518
Village Hall Operating Surplus / Deficit		-£ 3,677		£ 5,709
Deduct:				
Additions & Improvements:				
	£ 834		£ 34,062	
	£ -		£ -	
	£ 834	-£ 834	£ 34,062	-£ 34,062
Village Hall Net Surplus / Deficit		-£ 4,511		-£ 28,353
Add:				
Contribution from Social Committee	£ 10,000		£ 8,000	
Net Interest	£ 281		£ 740	
		£ 10,281		£ 8,740
Surplus / (Deficit) of Income over Expenditure		£ 5,770		-£ 19,613

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2026

	2026	2026	2025	2025
Accumulated Fund:	£ 27,619		£ 47,227	
Surplus for the Year	£ 5,770		-£ 19,613	
		£ 33,389		**£ 27,614**
Represented by:				
Cash and Bank Balances:				
Treasurer's Account		£ 15,296		**£ 10,025**
Business Deposit Account 1		**£ 6,216**		**£ 6,172**
Business Deposit Account 2		**£ 11,877**		**£ 11,640**
Less:				
Amounts outstanding				
Bank Charges		**£ -**	Bank Charges	**-£ 7**
Hygenitec		**£ -**	Hygenitec	**-£ 211**
		£ 33,389		**£ 27,619**

The accounts represent the cash transactions, creditors and current cash position of the Committee only. No figure is included for the capital value of Freehold Property, or the improvements, or fixtures and fittings and contents, which are deemed written off at date of purchase.

I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2026, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.

G. Thompson

15 April 2026

Independent examiner's report to the trustees of Beoley Village Hall Management Committee

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 28 February 2026

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

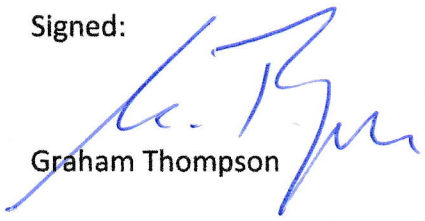
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Graham Thompson

Priorsfield,
Beoley Lane,
Beoley,
Redditch.

15 April 2026