

Briantspuddle Hall Committee - Accounts Year ended 31st December 2025

<u>Income</u>			<u>Expenditure</u>	
Hall Hire and other casual hire		8,922	Caretaker	1,820
Grants – Covid recovery fund		-	Repairs and Maintenance	1,323
Grants – Business restart		-	Heating and Lighting	2,262
Donations received including Gift Aid		33	Water Rates	436
Sundry Income		-	Insurance	3,514
Bank Interest Received		580	Ground rent	80
			Printing, Postage & Stationery	-
			Broadband	14
100 Club Income	1,430		Licences	101
			Professional Costs	100
Less Prizes	<u>(420)</u>	1,010	Sundry Expenses	<u>-</u>
Fund Raising	2,019			
Less Opening Stock	(108)			
Expenses	(1,160)			9,650
Add Stock Held	<u>45</u>	796		
			Profit for the Year	<u>1,691</u>
		<u>£11,341</u>		<u>£11,341</u>

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Balance Sheet – At 31st December 2025

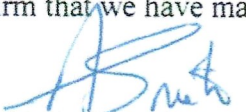
Current Assets		Current Liabilities	
Stock	45	Bond Monies	-
Debtors	-	Creditors	-
Bank - Current Account	13,373		-
- Premium Account	6,068		
- Saver Account	40,000	Capital Account	
Cash in Hand	258	Opening Balance	58,053
		Profit for the Year	<u>1,691</u>
		Closing Balance	<u>59,744</u>
	<u>£59,744</u>		<u>£59,744</u>

I confirm that I have examined the books and records and that these Accounts represent a true and accurate state of affairs of the Briantspuddle Hall Committee at 31st December 2025.

Signed.......... Mrs D Scott FCCA, CTA

Client Approval

I approve the Accounts for Briantspuddle Hall Committee for the year ended 31st December 2025 and confirm that we have made available all relevant records and information for their preparation.


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Mr Allen Smith (Briantspuddle Village Hall Treasurer)

Date: 14/04/2026