

The Merry Bells Village Hall

Charity No. 286769

Statement of Financial Activities for the year ended 31 December 2025

	£	£
<u>Income</u>	2025	2024
Rents	37,952	32,150
Hirings	15,519	15,139
Interest	1,239	1,418
Electric Feed-in-Tariff	230	217
Donations	446	0
Total Income	55,386	48,924
<u>Expenditure</u>		
Cleaning Expenses	13,733	12,500
Heat & Light	4,715	3,527
Water	485	406
Fire Protection	5,451	3,973
Insurances	1,816	1,466
Repairs	2,776	4,874
Premises Costs	1,113	372
Telephone & Broadband	669	600
Website Costs	766	735
Legal & Professional	4,720	474
General Admin & Sundries	328	558
Bad Debts	36	0
Exceptional repairs & renewals	22,608	660
Depreciation - Fixtures & Fittings	6,452	3,902
Depreciation - Property Improvements	3,291	1,588
Total Expenditure	68,960	35,635
Surplus/Deficit for the year	-13,575	13,289
Funds Brought Forward	1,148,432	1,135,143
Funds Carried Forward	1,134,857	1,148,432

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Balance Sheet as at 31 December 2025

	Note	£	2025	£	2024	£
Tangible Fixed Assets	4					
Freehold Property				1,000,000		1,000,000
Property Improvements				19,212		5,482
Fixture & Fittings				23,202		15,616
				<u>1,042,414</u>		<u>1,021,098</u>
Current Assets						
Stock of promotional material			0		0	
Debtors	5		4,810		5,090	
Cash in hand and at bank			<u>89,577</u>		<u>126,280</u>	
			94,387		131,370	
Less: Creditors falling due within one year	6		<u>1,944</u>		<u>4,036</u>	
				92,443		127,334
Net Assets			<u><u>1,134,857</u></u>		<u><u>1,148,432</u></u>	
Funds of the charity						
Unrestricted funds	7					
Property Reserve				1,000,000		1,000,000
General Reserve				134,857		148,432
			<u><u>1,134,857</u></u>		<u><u>1,148,432</u></u>	

These financial statements were approved by the Management Committee on

Chairman

Treasurer

The Merry Bells Village Hall
Charity No. 286769

Notes to the Financial Statements for the Year ended 31 December 2025

3. Tangible Fixed Assets

	Freehold Property £	Property Improvement £	Fixture & Fittings £	Total £
Cost of valuation				
At 1st January 2025	1,000,000	48,835	53,765	1,102,600
Additions		13,775	14,038	27,813
At 31 December 2025	1,000,000	62,610	67,803	130,413
Depreciation				
At 1st January 2025		43,353	38,149	81,502
Charge for the year		3,291	6,452	9,743
At 31 December 2025		46,644	44,601	91,245
Net book value at 31 December 2025	1,000,000	15,966	23,202	1,039,168
Net book value at 31 December 2024	1,000,000	5,482	15,616	1,021,098

4. Debtors

	2025 £	2024 £
Hirings	1,461	1,223
Deposit for fire door	0	650
Prepayments	3,349	3,217
	4,810	5,090

5. Creditors

	2025 £	2024 £
Rent and hirings paid in advance	0	2,500
Other creditors	1,944	1,536
	1,944	4,036

6. Unrestricted Reserves

	Property Reserve £	General Reserve £	Total £
Brought forward	1,000,000	148,432	1,148,432
Surplus for the year		-13,575	-13,575
Balance at 31 December 2025		134,857	1,134,857

7. Future Commitments

There were no future commitments at 31 December 2025