

Cashflows

PRISTON VILLAGE HALL Receipts and Payments Account for year ended 31 December 2025

| | 2025 | 2024 |
|---------------------------------------|---------------|------------------------|
| | £ | £ |
| RECEIPTS: | | |
| Village Social | 941 | 724 |
| Summer party | 847 | 240 |
| Hall & car park lettings | 5,483 | 4,805 |
| Marquee hire | 65 | 100 |
| Electricity & meter receipts | 607 | 492 |
| Interest | 873 | 0 |
| TOTAL RECEIPTS | 8,816 | 6,361 |
| PAYMENTS | | |
| Cleaning & admin. expenses | 1,695 | 1,859 |
| Insurance | 1,010 | 1,084 |
| Repairs & renewals/Equipment | 1,733 | 1,363 |
| Electricity | 1,887 | 696 |
| Water & sewerage | 363 | 360 |
| Social / summer party expenses | 773 | Allowed for in profits |
| ASSET PURCHASES | 4,074 | 0 |
| TOTAL PAYMENTS | 11,535 | 5,362 |
| NET SURPLUS / DEFICIT FOR YEAR | -2,719 | 999 |
| OPENING CASH FUNDS | 40,762 | 39,762 |
| CLOSING CASH FUNDS | 38,043 | 40,762 |

PRISTON VILLAGE HALL
Statement of Assets and Liabilities
as at 31 December 2025

| | 2025 | 2024 |
|---|---------------|---------------|
| CASH FUNDS: | | |
| The Co-operative Bank - Current account | 6,817 | 40,262 |
| NatWest - Savings account | 30,873 | 0 |
| Cash | 353 | 500 |
| | ----- | ----- |
| Totals | 38,043 | 40,762 |

OTHER MONETARY ASSETS:

| | | |
|---|--------------|--------------|
| Marquee full ownership | 150 | 150 |
| Tables, stalls, burner, freezer, hose | | |
| vacuum cleaner, kettle, projector | 700 | 700 |
| stage rails, sound system, hearing loop | 4,000 | 1,000 |
| cooker, ladder, fire extinguishers | 300 | 300 |
| | ----- | ----- |
| Totals | 5,150 | 2,150 |

NON-MONETARY ASSETS

Land and buildings used by the charity:

Priston Village Hall (acquired 13/03/1979,
freehold vested in the Official Custodian for Charities)

APPROVED

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Date

PRISTON VILLAGE HALL ACCOUNTS 2025
Reconciliation with 2023 and 2024 accounts
(Whole £s only)

| | |
|----------------------------------|--------|
| 31/12/2025 Closing bank balance: | 37,690 |
| 31/12/2025 Closing cash balance: | 353 |
| Total | 38,043 |

| | |
|----------------------------------|--------|
| 23/12/2024 Closing Bank Balance: | 40,262 |
| 31/12/2024 Cash held: | 500 |
| Total | 40,762 |

| | |
|----------------------------------|---------|
| 23/12/2024 Opening bank balance: | 40,262 |
| 31/12/2024 Opening cash balance: | 500 |
| 2025 Income recorded | 8,816 |
| 2025 Expenditure recorded | -11,535 |
| 2025 Total | 38,043 |

| | |
|----------------------------------|--------|
| 31/12/2023 Cash and bank balance | 39,762 |
| 2024 Income recorded | 6,761 |
| 2024 Expenditure recorded | -5,761 |
| 2024 Total | 40,762 |

THE PRISTON VILLAGE HALL

Independent Examiner's Report to the Trustees of The Priston Village Hall

I report to the trustees on my examination of the accounts of the Priston Village Hall for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees 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 Priston Village Hall'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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting 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:

Jocelyn Nichols
Laira
Priston
Bath BA2 9EB

Date:7/1/2026