

## Cashflows

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

	2025	2024
	£	£
<b>RECEIPTS:</b>		
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
<b>TOTAL RECEIPTS</b>	<b>8,816</b>	<b>6,361</b>
<b>PAYMENTS</b>		
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
<b>ASSET PURCHASES</b>	<b>4,074</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>11,535</b>	<b>5,362</b>
<b>NET SURPLUS / DEFICIT FOR YEAR</b>	<b>-2,719</b>	<b>999</b>
<b>OPENING CASH FUNDS</b>	<b>40,762</b>	<b>39,762</b>
<b>CLOSING CASH FUNDS</b>	<b>38,043</b>	<b>40,762</b>

### Net assets

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

	2025	2024
<b>CASH FUNDS:</b>		
The Co-operative Bank - Current account	6,817	40,262
NatWest - Savings account	30,873	0
Cash	353	500
<b>Totals</b>	<b>38,043</b>	<b>40,762</b>
<b>OTHER MONETARY ASSETS:</b>		
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
<b>Totals</b>	<b>5,150</b>	<b>2,150</b>

## 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	23/12/2024 Closing Bank Balance:	40,262
31/12/2025 Closing cash balance:	353	31/12/2024 Cash held:	500
Total	38,043	Total	40,762
23/12/2024 Opening bank balance:	40,262	31/12/2023 Cash and bank balance	39,762
31/12/2024 Opening cash balance:	500	2024 Income recorded	6,761
2025 Income recorded	8,816	2024 Expenditure recorded	-5,761
2025 Expenditure recorded	-11,535	2024 Total	40,762
2025 Total	38,043		

## **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: 7.1.1.2026