

Ampney Crucis Village Hall
Registered Charity No 212434
Receipts & Payments Account for the year ended 31 December 2025

	2025	2024
INCOME	£	£
Hall Letting	5,527	4,760
Hire of Equipment	252	202
Film Nights	1,540	1,083
Grant- Solar Panel Project	-	2,000
Donations- allocated to Solar Panel Project	-	6,681
Donations- Other	160	709
Fundraising	3,342	2,574
Interest	372	384
Gift Aid Tax Reclaim	1,369	-
	12,562	18,393
EXPENDITURE		
Solar Panel Project	-	33,310
Cleaner	1,200	1,200
Electricity	2,223	967
Water	217	198
Insurance	663	711
Rates	159	66
Repairs & Maintenance	7,998	783
Window Cleaning	168	168
Film Nights	393	454
Fees- Spacehive	-	469
Other Fundraising Costs	484	404
Miscellaneous	113	493
	13,618	39,223
(Deficit) for the year	(1,056)	(20,830)
Balance brought forward	20,460	41,290
Balance carried forward	19,404	20,460
Represented by:		
Current Account	8,818	3,052
Business Reserve Account	0	4,154
Liquidity Manager Account	10,586	13,254
	19,404	20,460

Notes

1. The Hall and grounds are held in trust and have no realisable value
2. Equipment, fixtures and fittings purchases are written off in the year of acquisition

I have examined the above Receipts & Payments Account and confirm that it is in accordance with the accounting records

Bridget Lazenby 12/3/26
Bridget Lazenby - Independent Examiner

M. Gluning 15/3/26
Mark Gluning - Treasurer