

Paxton Village Community Hall

Charity Reference SCO53376

Income and Expenditure Account

Year to 31st July 2026

Income			Expenditure		
	2025	2026		2025	2026
Rental Income	1482.00	3887.00	Fabric	0.00	946.50
Rental Return	0.00	-120.00	Cleaning + Renewables	469.79	1455.93
Donations	21353.66	274.50	Insurance	0.00	594.29
Grant	0.00	500.00	Boiler Maintenance	0.00	2371.26
Fundraising	0.00	370.00	Oil	0.00	357.00
Interest	0.00	684.85	Electricity	148.02	576.74
			Security	220.39	340.70
			Donation	0.00	337.25
			Bank Charges	0.00	5.13
			Miscellaneous	262.00	408.90
Income total	22835.66	5596.35	Expenditure Total	1100.20	7393.70
loss for the year	0.00	1797.35	Profit for year	21735.46	0.00
net balance	22835.66	7393.70		22835.66	7393.70

Paxton Village Community Hall

Charity Reference SC053376

Balance Sheet

Year to 31st July 2026

	2025	2026
Fixed Assets		
Hall (At cost)	157968.00	157968.00
Current Assets		
Cash in Bank	21735.46	19938.11
Petty Cash	0.00	0.00
Total Assets	190434.55	177906.11

As per OSCR instructions, in 2025, a cash balance of £21353.66 was transferred in as a donation from Paxton Village Hall SCO40691 and the Paxton Village Hall Charity SCO40691 was closed on 31st March 2025
The 2025 year only covered 4 trading months so year on year comparisons are not directly comparable with the 2026 accounts.

Checked and certified as correct by Ian Douglas on 21st August 2026

Signature -



Paxton Village Community Hall

Charity Reference SC053376

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Paxton Village Community Hall

Charity Reference SC53376

Management Accounts (see note below)

Closing A/C as at 31st July 2026

<u>Income</u>		<u>Expenditure</u>	
2025	2026	2025	2026
Rental Income	3019.50	Fabric	370.00
Rental Returns	0.00	Cleaning + Renewables	1598.36
Donations	10.00	Insurance	651.32
Grant	1354.00	Land Registry	1453.00
Fund Raising	0.00	Oil	517.88
Interest	107.89	Boiler Maintenance	0.00
		Electricity	449.25
		Security	329.59
		Donation	0.00
		Bank Charges	0.00
		Miscellaneous	318.38
Income total	4491.39	Expenditure Total	5687.78
loss for the year	1196.39	Profit for year	0.00
net balance	5687.78		7393.70

These accounts have been prepared solely to give the Trustees a proper comparison with the previous year.
The 2025 figures are taken by adding the 2025 figures for Paxton Village Hall to the 2025 figures for Paxton Community Hall.

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Grant	0.00	500.00	Boiler Maintenance	0.00	2371.26
Fundraising	0.00	370.00	Oil	0.00	357.00
Interest	0.00	684.85	Electricity	148.02	576.74
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