PEASLAKE

VILLAGE HALL

THE SPOTTISWOODE MEMORIAL HALL
(Charity No. 200618)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2026

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THE SPOTTISWOODE MEMORIAL HALL

(Charity No. 200618)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

1. RECEIPTS AND PAYMENTS	YEAR TO 31 MARCH 2026 £	YEAR TO 31 MARCH 2025 £
RECEIPTS		
Unrestricted:		
Lettings of Hall and equipment	14,075	14,497
Donations	1,182	1,093
Donation from Peaslake Fair Committee	1,877	2,100
Income Tax Recovered	267	263
Activities	2,298	801
Interest	913	1,071
Contributions to cost of curtains	0	461
Total Unrestricted Receipts	20,612	20,286
PAYMENTS		
Unrestricted:		
Cleaning	2,421	1,783
Business Rates	367	122
Utilities (note 2)	4,748	4,586
Administration expenses	581	522
Independent Examination fee	498	
Insurance	2,064	1,722
Repairs & Maintenance (note 3)	5,399	2,779
Planning costs	0	863
Sundry Payments (note 4)		133
Total Unrestricted Payments	16,078	12,510
NET UNRESTRICTED RECEIPTS/(PAYMENTS)	4,534	7,776
Restricted Donations and Gift Aid		99,450
Grant received for Old School House, less costs	220	
Interest on Hub Funds	708	3,058
Grants received for Hub	74,500	40,000
Payments for Hub works	-153,374	-87,519
NET RESTRICTED INCOME	-77,946	54,989
NET INCOME	-73,412	62,765
Cash Balances at 1st April	99,475	36,710
Cash Balances at 31st March	£26,063	£99,475
HELD AT		
Lloyds Bank, Current Account	839	1,893
Lloyds Bank, Deposit Account	10,000	7,949
CCLA Deposit Account	12,874	21,262
Total Unrestricted Funds	23,713	31,104
Lloyds Bank Account	220	700
Lloyds Bank, Peaslake Community Fund	2,130	2,565
CCLA Peaslake Community Hub		65,106
Total Restricted Funds	2,350	68,371
TOTAL FUNDS	£26,063	£99,475

THE SPOTTISWOODE MEMORIAL HALL

(Charity No. 200618)

BALANCE SHEET AS AT 31 MARCH 2026

	31 MARCH 2026	31 MARCH 2025
Lloyds Bank, Current account	**1,059**	2,593
Lloyds Bank, Deposit account	**10,000**	10,514
Lloyds Bank Deposit account -Restricted	**2,130**	
CCLA Deposit Account	**12,874**	86,368
Total Cash Balances	**26,063**	99,475
Creditors	**0**	0
NET ASSETS	**£26,063**	£99,475
of which:		
General Reserve	**23,713**	31,104
Restricted Reserve for Peaslake Community Fund	**0**	67,871
Restricted Fund for Toilet renewal	**2,130**	
Restricted fund toilets/shed	**220**	500
	£26,063	£99,475

In accordance with The Charities Act 2011 the Trustees are not required to obtain an audit of the Financial Statements for this year.

Approved by the Trustees as of 2 June 2026 and signed on their behalf by

Geraldine Reffo
Chairman

R Anthony Robinson
Treasurer

THE SPOTTISWOODE MEMORIAL HALL

(Charity No. 200618)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. Accounting Policies

The accounts have been prepared on a Receipts and Payments basis consistent with that used in the preceding year.

2. Utilities	**2025/26**	2024/25
This item comprises:		
Gas	**2,827**	2,325
Electricity	**1,450**	1,986
Water	**471**	275
Total	**£4,748**	£4,586

3. Repairs and Maintenance	**2025/26**	2024/25
This item comprises:		
Hall painting	**1900**	
Electrical projects	**418**	293
Door entrance keys	**398**	
Drive and drain repairs	**0**	890
Plumbing and heating repair	**492**	506
Fire protection equipment	**433**	370
Maintenance of grounds	**770**	670
Honours Plaque	**207**	
Other	**781**	48
Total	**£5,399**	£2,779

4. Sundry Payments	**2025/26**	2024/25
This item comprises:		
Performing Rights Society		133
Total	**£0**	£133

5. Debtors and Creditors

There were no debtors or creditors at 31 March 2026 and 31 March 2025

The Retention due to the Builders of £4,548 was paid on its due date 16 April 2026.

6. Reserve Movements

	OPENING BALANCE	SOFA	TRANSFER FROM GEN FUND	SHED FUNDS	WINTER WARMER	**CLOSING BALANCE**
General Reserve	31,104	4,534	-10,296		-1,629	**23,713**
Restricted Peaslake Community Fund	67,871	-78,167	10,296			**0**
Restricted Fund for Toilet renewal		1		500	1,629	**2,130**
Restricted fund toilets/shed	500	220		-500		**220**
	£99,475	-£73,412	£0	£0	£0	**£26,063**
		NOTE 1	NOTE 2	NOTE 3	NOTE 4	

NOTES

1. SOFA Allocation with interest of £1 for Toilet fund deposit and £220 of unused Old School House granted allocated to Toilet Fur
2. Transfer from General fund as all Restricted Peasake Community Funds fully used.
3. Shere Parish Council agreed that funds originally granted for a new shed can be used for replacements ladies toilets.
4. Trustees agreed that Funds raised from the Winter Warmer event will be allocated for the ladies toilet renewal.

TREASURER'S REPORT
YEAR TO 31 MARCH 2026

THE SPOTTISWOODE MEMORIAL HALL
(Charity No. 200618)

COMMENTARY ON ACCOUNTS FOR THE YEAR TO 31 MARCH 2026

1 WE ARE VERY PLEASED THAT THE LEVEL OF ACTIVITIES IN THE HALL HAVE CONTINUED THROUGHOUT THE YEAR DESPITE THE DISRUPTIONS DURING THE HUB BUILDING WORKS.

2 THE ATTACHED RECEIPTS AND PAYMENTS ACCOUNT SHOWS THAT FOR THE YEAR TO 31 MARCH 2026 OUR NET UNRESTRICTED CASH INCOME WAS £ 4,534 (2025 £7,776).

3 OUR UNRESTRICTED CASH BALANCES AT 31 MARCH 2026 WERE £23,713 A DECREASE OF £ 7,391 AS WE USED OUR OWN FUNDS TO PAY FOR THE FINAL COSTS OF THE HUB EXTENTION.

4 WE ARE EXTREMELY GRATEFUL FOR ALL THE CONTRIBUTIONS FROM OUR DONORS OF £ 99,450 AND SURREY COMMUNITY FUND FOR THEIR GRANT OF £114,500.
THE TOTAL COSTS OF THE HUB WAS £240,893 DURING THE LAST 2 YEARS. THE FINAL PAYMENTS FOR RETENTIONS OF £4,548 AND FEES OF £450 WERE PAID IN APRIL 2026.

TONY ROBINSON
TREASURER

Independent Examiner's Report to the Trustees of the Spottiswoode Memorial Hall
Registered Charity No. 200618
For the year ended 31 March 2026

I report on the financial statements of The Spottiswoode Memorial Hall for the period from 1 April 2025 to 31 March 2026 which comprises the Income and Expenditure Account and the balance of funds held in bank accounts and cash in hand. Set out on pages 1 to 4.

Respective responsibilities 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 the Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.



Calum Wood ACA
23rd July 2026

Acquis Limited
Chartered Accountants
The Atrium
Curtis Road
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