

Registered with the Financial Conduct Authority
Registered number 8161
Registered under the Co-operative and Community Benefit Societies Act 2014

Exeter Street Community Hall Limited

Accounts

31 March 2026

**Exeter Street Community Hall Limited
Income and Expenditure Account
for the year ended 31 March 2026**

	2026	2025
	£	£
Income	71,835	62,438
Other income	747	715
Purchases	(8,281)	(9,915)
Gross profit	<u>64,301</u>	<u>53,238</u>
Staff costs	(25,430)	(20,318)
Depreciation and other amounts written off assets	(2,633)	(2,460)
Other charges	(48,164)	(20,037)
(Deficit)/Surplus for the year	<u>(11,926)</u>	<u>10,423</u>

Exeter Street Community Hall Limited
Registered number:8161
Balance Sheet
as at 31 March 2026

	2026	2025
	£	£
Fixed assets	178,503	177,489
Current assets	49,689	73,499
Creditors: amounts falling due within one year	<u>(6,754)</u>	<u>(16,624)</u>
Net current assets	<u>42,935</u>	<u>56,875</u>
Total assets less current liabilities	<u>221,438</u>	<u>234,364</u>
Net assets	<u>221,438</u>	<u>234,364</u>
 Capital and reserves	 <u>221,438</u>	 <u>234,364</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of part 7 of the Co-Operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

 Kate McAleenan
 Director and Chair

 Joanne Camplisson
 Director and Treasurer

 Graham Thomas
 Director and Secretary

Approved by the board on -----

Exeter Street Community Hall Limited
Detailed income and expenditure account items
for the year ended 31 March 2026

	2026	2025
	£	£
Income		
Hall Hire	36,099	41,329
Donations	2,817	3,061
Fundraising	26,769	12,589
Community Groups	3,650	4,459
Grants	2,500	1,000
	<u>71,835</u>	<u>62,438</u>
Other income		
Interest receivable	<u>747</u>	<u>715</u>
Direct costs		
Purchases (including bar costs)	6,167	4,973
Donations and project expenditure	2,114	4,942
	<u>8,281</u>	<u>9,915</u>
Staff costs		
Wages and salaries	24,886	20,318
Staff training and welfare	544	-
	<u>25,430</u>	<u>20,318</u>
Depreciation and other amounts written off assets		
Depreciation	<u>2,633</u>	<u>2,460</u>
Other charges		
Premises costs:		
Rates	823	561
Light and heat	4,405	5,400
Cleaning services and janitorial supplies	4,411	4,245
Restoration and maintenance	32,941	4,812
	<u>42,580</u>	<u>15,018</u>
General administrative expenses:		
Stationery and printing	1,100	787
Licences and subscriptions	1,373	797
Bank and paypal charges	61	71
Insurance	2,737	2,808
Software	300	195
Sundry expenses	13	361
	<u>5,584</u>	<u>5,019</u>
	<u>48,164</u>	<u>20,037</u>