

Broadbridge Heath Village Centre
Financial statements for the year ended 31st March 2026
Charity Office: Wickhurst Lance
Broadbridge Heath, Horsham, RH12 3LY

1st April Accounts

Balance Brought Forward from 31 March 2025:

Current Account	37,835	
Deposit Account	5,234	
Debtors	990	
Creditors and accruals	-86,322	
Total		-42,263

INCOME:

Hall Lettings	90,093	
Rent receivable from Social Club	-	
Interest receivable	25	
Grants	3,903	
Other	2,836	
Total		96,857

EXPENDITURE:

Establishments expenses

Utilities	15,863	
Rates	1,126	
Insurance	2,935	
Premises expenses	907	
Service, Repairs and Maintenance	22,621	
Parish council repair	-	
Cleaning	9,126	
Subtotal		52,577

Administrative expenses

Salaries & Wages	13,312	
Pension	399	
Stationary, printing & postage	114	
Telephone & Internet	1,105	
Computer	546	
Licences and Fees	1,771	
Subtotal		17,246

Professional and other expenses

Accountancy fees	1,095	
Professional expenses	-	
Other	4,257	
Subtotal		5,352
		75,175

INCOME/EXPENDITURE for 2025/2026: 21,682

TOTAL FUNDS: -20,582

Represented by:

Tangible Assets	70,063	
Current Account	49,040	
Reserve Account	5,025	
Debtors	7,892	

Total		132,020
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Loan from Parish Council	-6,136
Creditors and accruals	-2,246
Deferred income- Grant	-70,263

Total	-78,645
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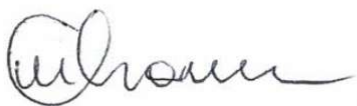
TOTAL FUNDS:	53,375
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Unrestricted funds b/f	31,693
Net profit/loss	21,682

TOTAL FUNDS	53,375
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Accounts prepared and examined by
Magdalena Charman FCCA Accountant

Date
26/08/2026



Accounts approved by
Mr E McLennan-Murray - Charman of Committee

Date