

SWARLAND VILLAGE HALL CHARITY

Registered charity no. 1058471

Chairperson: Linda Oldroyd

Secretary: Liz Simpson

Treasurer: Sandra Tarry

Financial Statements for y/e 31st March 2026

Treasurers report for financial year 1st April 2025 to 31st March 2026

Firstly, thank you to the hard-working volunteer members of the committee, the team of "event volunteers", the hall users, the Parish Council and all who have contributed and supported The Hall in the last 12 months. Without this support our invaluable village asset would not exist.

Income

We have received the usual annual subsidy from the Parish Council (£2,400) and a very generous £1,000 from the Swarland Show and on behalf of the Committee, I would like to express our thanks for the continued support from both. In addition there have been donations from individuals within the community of £552 towards the windows cost.

Hall hire has continued to grow and this year it has increased from £7,546 in the previous financial year to £9,153. All but £708 is attributed to our 15 regular user groups with activities including exercise groups, crafts, music, dance and foreign language, a real variety and something for everyone.

Fund raising and events continued at a pace in our efforts to raise funds towards the cost of window replacement but also to ensure that The Hall remains a big part of the community. Events have included Winefest, quiz nights, concerts from the Coquet Concert Band and Swarland Voices, VE Day afternoon tea, jazz evening and the ever-popular coffee mornings. A couple of new events, the auction and disco, have also contributed. The Hall now also provides a licenced bar (where appropriate) and thank you to Peter and Sue Short who run this and donate profits to The Hall. All of this activity has increased (gross) fund raising from £3,287 in 2025 to £9,426 this year, a fantastic achievement. This is before the 200 Club income which amounted to just under £2,200. A huge amount of effort has gone (and continues to go) into each of these activities and a very sincere thank you to all who organised, promoted and participated in these events.

Expenditure

As noted last year, the windows will need to be replaced in the short term and the team continues to plan for this. There will be further fund-raising events to come throughout the 2026/27 financial year to contribute towards this cost although it is hoped that the majority of the cost will be met through grants. The committee has provisionally allocated a sum of just under £21k (£8k in FYE March 2025) this year towards the cost of the windows and it is hoped that this will increase again in the 26/27 financial year as fund raising events continue.

In April, after several years of no revaluation, the trustees thought it prudent to review the level of insurance cover. Following a professional appraisal it was necessary to significantly increase the buildings re-instatement cover. This resulted in an increase in insurance costs with just under £4k paid out in this financial year, that said £600 relates to the previous year with the annual premium being just under £3,400 (£2,550 in FYE March 2025).

Overall, expenditure is well controlled and income is covering the normal day to day running cost.

In conclusion, the charity remains financially sound and has working cash reserves of just over £28k (excludes the 200 Club) which is up from £16k last year.

A huge thank you again to all who have supported the charity this year.

Sandra Tarry, Treasurer



Swarland Village Hall Charity (no. 1058471)
Annual accounts - 1st April 2025 to 31st March 2026

	2025	2026
<u>Income / Receipts</u>	£	
Hall hire	7,546.47	9,153.75
Parish Council subsidy	2,400.00	2,400.00
Donations	785.00	1,690.82
Fund raising	3,287.92	9,426.01
Key deposits	65.00	100.00
Interest received	230.59	288.95
Grants		250.00
200 Club income	4,650.00	4,360.00
TOTAL INCOME	18,964.98	27,669.53
<u>Expenditure</u>		
Insurance	2,550.13	3,989.37
Utilities - oil/electricity/water	3,251.14	2,446.89
Cleaning & Caretaking	1,785.09	2,168.67
Sundry expenses incl prop maintenance	3,324.95	5,293.27
200 Club costs - incurred	400.00	600.00
200 Club costs - accrual	2,000.00	1,800.00
TOTAL EXPENDITURE	13,311.31	16,298.20
 Excess of expenditure over income	 5,653.67	 11,371.33
 Opening net assets	 12,855.69	 18,509.36
 Closing net assets	 18,509.36	 29,880.69
 Represented by		
Cash at bank - current account	567.44	42.12
Cash at bank - General BPA	7,558.79	6,866.47
Cash at bank - Property Maintenance BPA	8,035.18	20,906.10
Cash in hand	253.87	200.00
200 club - cash at bank	4,094.08	3,666.00
Total cash and bank	20,509.36	31,680.69
 <u>Less Current liabilities</u>		
200 Club prizes	2,000.00	1,800.00
 Net assets	 18,509.36	 29,880.69

Signed - Sandra Tarry, Treasurer



Accounts checked - Brian Fergie

