

AGM JANUARY 29TH 2025

CHAIRMAN'S STATEMENT

2025 was yet another full-on year for the village hall's fantastic committee and supporters in raising significant funds from events, some regular and some new. We raised a record total of £5048 from our fundraising! Well done team your works have been invaluable! Although, we need some of these monies to sustain the running of the hall we have also been able in 2025 to purchase items to improve and enhance the Village Hall and the services we provide. These include:

- New Flood Doors to all external doors (partially funded with the Marches Energy Grant)
- New Christmas Decorations
- 2 Reconditioned Dehumidifiers
- Ironing Board
- New Sound Amplifier and upgrades to the Sound System
- Bingo Equipment

We flooded again once early in the year which prompted the need for replacing the external doors to the building and further humidifiers (to avoid high hire costs). This remains the influence on further concentration on flood proofing the Hall. We were successful in gaining an Energy Grant earlier in the year which covered the cost of replacing all the lights and fire / security lighting to low energy light fittings and more fit for purpose as well as the new heat recovery fans.

We managed to increase the earning from Hall hire with increased regular hire by 11.6% and a further £971 from ad-hoc hire again up on last year.

Our primary aims for 2026 is to implement as much of the new Community Spaces Capital Grant which were successful to achieve just before Christmas 2025. This is a substantial amount and will provide a new Community Health Hub in the meeting room, new windows to the hall, insulating the roof of the main hall, Printer and Computer services to meeting room, solar panels and battery storage as well as equipment for the recreation ground and the village allotment. We will also look to establish the community hub by working with "Community Matters", Taurus Healthcare and independent health, wellbeing and IT providers.

Thanks must go to our community friends, the Eardisland in Bloom Team for maintaining the planting of the planters to the front and rear of the property. The shop committee and St Mary's Church for their support at the Christmas Santa event in the Village. We also had huge support from the PC and Parishioners with the hosting of the VE Day Celebrations. It is gratifying that community groups can work together for the good of everyone in the Parish.

EVHMC continue to work hard to ensure the Village Hall is central to all village activities. To this end we have established further EVHMC activities to use the hall's potential with the introduction of Martial Arts on Mondays, Stetch Classes with Mandy and the return of the Eardisland Air Rifle Club. As well as the continuation of classes in Pilates, Tai Chi and the WI and EVHMC Eardisland Stitchers group.

As well as keeping the hall in a fit condition for use by all parishioners and community groups, we must organise events and activities to raise funds. These events also provide a community resource. We welcome all suggestions for fundraising opportunities and hope to bring some of these to the Parish.

2026 is a year in which we hope to make further improvements, introduce new regular classes / services, and hire opportunities so we may keep ourselves on a viable financial footing.

Susie Curtis

For EVHMC

26th January 2026

Category	Sub-Category
Donations	Donations
Repeat Hire	Parish Council
Grant	Grant
Fundraising Event	Refund
Repeat Hire	Tai Chi
Repeat Hire	Martial Arts
Fundraising Event	Bingo Event
Repeat Hire	Yoga
Repeat Hire	Pilates
Repeat Hire	Village Band
Repeat Hire	Tai Chi
Repeat Hire	Martial Arts
Grant	Grant
Repeat Hire	Parish Council
Repeat Hire	WI
Repeat Hire	Parish Council
Fundraising Event	Quiz Night Event
Adhoc Hire	Stichers Club
Fundraising Event	Bingo Event
Donations	Donations
Repeat Hire	Pilates
Repeat Hire	Yoga
Adhoc Hire	Christenings
Adhoc Hire	Brownies
Grant	Grant
Adhoc Hire	Party
Repeat Hire	Pilates
Fundraising Event	Film Night Event
Repeat Hire	Tai Chi
Repeat Hire	Tai Chi
Repeat Hire	WI
Repeat Hire	WI
Repeat Hire	WI
Repeat Hire	Martial Arts
Repeat Hire	Martial Arts
Donations	Donations
Repeat Hire	Parish Council
Donations	Donations
Fundraising Event	Donations
Adhoc Hire	Meetings
Fundraising Event	Quiz Night Event
Adhoc Hire	Party
Fundraising Event	Donations
Fundraising Event	Donations
Repeat Hire	WI
Repeat Hire	Pilates
Repeat Hire	Tai Chi
Repeat Hire	Martial Arts
Fundraising Event	Quiz Night Event
Repeat Hire	Stretch Class
Repeat Hire	Village Band
Repeat Hire	Tai Chi
Donations	Donations
Repeat Hire	Pilates

Repeat Hire	Parish Council
Donations	Donations
Adhoc Hire	Party
Repeat Hire	Martial Arts
Donations	Donations
Fundraising Event	Duck Race Event
Repeat Hire	Stretch Class
Repeat Hire	Village Band
Fundraising Event	Duck Race Event
Adhoc Hire	Meetings
Repeat Hire	Pilates
Repeat Hire	WI
Fundraising Event	Duck Race Event
Fundraising Event	Duck Race Event
Adhoc Hire	Party
Repeat Hire	Tai Chi
Fundraising Event	Village Show Event
Adhoc Hire	Party
Adhoc Hire	Party
Repeat Hire	Stretch Class
Repeat Hire	Pilates
Repeat Hire	Parish Council
Adhoc Hire	Meetings
Repeat Hire	Village Band
Repeat Hire	Tai Chi
Fraud	Fraud
Adhoc Hire	Party
Repeat Hire	Martial Arts
Adhoc Hire	Sustainability Group
Repeat Hire	Pilates
Repeat Hire	Pilates
Donations	Donations
Adhoc Hire	Party
Adhoc Hire	Sustainability Group
Repeat Hire	Stretch Class
Repeat Hire	Village Band
Repeat Hire	WI
Repeat Hire	WI
Adhoc Hire	Craft Events
Repeat Hire	Parish Council
Repeat Hire	Tai Chi
Repeat Hire	Gun Club
Adhoc Hire	Party
Repeat Hire	Martial Arts

Petty Cash

Fundraising Event	Duck Race Event
Repeat Hire	Gun Club
Adhoc Hire	Stichers Club
Adhoc Hire	Stichers Club

Detail	Amount
Reimbursement from Susie Curtis (refund from Dec spend error)	£153.79
Hall Hire - Parish Council	£26.00
Grant for Flooding - Parish Council	£993.00
Amazon - Bingo Set REFUND	£21.99
Hall Hire - Tai Chi	£13.00
Hall Hire - Martial Arts	£90.00
Susie Curtis Transfer - Bingo Bar	£18.00
Hall Hire - Yoga	£36.00
Hall Hire - Pilates	£175.00
Hall Hire - Band	£13.00
Hall Hire - Tai Chi	£29.00
Hall Hire - Martial Arts	£90.00
March Energy Grant - Parish Council	£936.20
Hall Hire - Parish Council	£38.00
Hall Hire - WI	£25.00
Hall Hire - Parish Council	£39.00
Cash Deposit - Quiz	£462.10
Hall Hire - Stitchers	£40.00
Cash Deposit - Bingo	£176.60
Mulled Wine - Jerry donation	£30.00
Hall Hire - Pilates	£200.00
Hall Hire - Yoga	£18.00
Hall Hire - Mel Gitto	£100.00
Hall Hire - Brownies	£187.00
Grant Remittance	£8,416.80
Hall Hire - Llewellyn	£38.00
Hall Hire - Barbara	£200.00
Cash Deposit - Film Night	£121.10
Hall Hire - Tai Chi	£39.00
Hall Hire - Tai Chi	£52.00
Hall Hire - WI	£25.00
Hall Hire - WI	£25.00
Hall Hire - WI	£25.00
Hall Hire - Martial Arts	£120.00
Hall Hire - Martial Arts	£120.00
Caroline Marsden - donation for borrowing 5 x plug in heaters	£25.00
Hall Hire - Parish Council	£26.00
Books donated by Chris - Susie Curtis Ebay	£65.00
VE Day Takings - Fundraising Event	£304.00
Hall Hire - Eardisland Twinning	£7.00
Easter Egg Event & Quiz Night Takings	£182.50
Birthday Party	£30.00
Plant Fair - card sales	£388.00
Plant Fair - cash profit (cash takings minus plant costs)	£234.70
Hall Hire - WI	£25.00
Hall Hire - Pilates (April & May)	£300.00
Hall Hire - Tai Chi	£26.00
Hall Hire - Martial Arts	£120.00
Cash banked	£300.00
Hall Hire - Stretch Class	£65.00
Hall Hire - Village Band	£26.00
Hall Hire - Tai Chi	£78.00
Goodwill Donation from Village Member	£40.00
Hall Hire - Pilates (June)	£150.00

Hall Hire - Parish Council	£45.00
Eardisland Village Twinning Association Donation	£1,385.13
Hall Hire - Birthday Party	£44.00
Hall Hire - Martial Arts	£210.00
Caroline Marsden - hire of the portable heaters	£45.00
Duck Race Sponsorship - D V Watkins	£20.00
Hall Hire - Stretch Class	£65.00
Hall Hire - Village Band	£26.00
Duck Race Sponsorship - Connop & Sons	£20.00
St Mary's Walk Management Committee	£13.00
Hall Hire - Pilates (July & August plus extra shoulder classes)	£376.00
Hall Hire - WI	£25.00
Duck Race Sponsorship - Discover Parks	£20.00
Cash Deposit - all stands, races and additional sponsorship	£2,325.00
Hall Hire - Birthday Party	£56.00
Hall Hire - Tai Chi	£52.00
Cash Deposit - Village Show	£445.00
Hall Hire - Baby Shower (deposit only)	£19.00
Rebecca Barlow	£45.00
Hall Hire - Zumba Stretch Aug & Sept	£117.00
Hall Hire - Pilates (August & September) (part payment)	£175.00
Hall Hire - Parish Council	£26.00
Hall Hire - Eardisland Village Shop Committee Meeting	£7.00
Hall Hire - Band	£26.00
Hall Hire - Tai Chi	£52.00
Fraudulent Transactions (refund from bank)	£1,395.77
Hall Hire - Party Cheyenne Wall	£44.00
Hall Hire - Martial Arts	£210.00
Hall Hire - Painting Exhibition, Ella Curry	£38.00
Hall Hire - Pilates (August & September) (part payment)	£100.00
Hall Hire - Pilates (Oct, Nov, Dec) (part payment)	£75.00
Craft Fair Donation (split between church, EIB and VH)	£1,019.28
Hall Hire - Baby Shower (balance from deposit on 12/09/25)	£19.00
Hall Hire - Arrow River Trust Meeting	£13.00
Hall Hire - Zumba Stretch Aug & Sept	£117.00
Hall Hire - Village Band	£26.00
Hall Hire - WI	£50.00
Hall Hire - WI	£25.00
Hall Hire - Wreath Making	£38.00
Hall Hire - Parish Council (Oct, Nov, Dec) includes a £7 refund	£65.00
Hall Hire - Tai Chi	£104.00
Hall Hire - Eardisland Gun Club (cash deposit)	£275.00
Hall Hire - Christmas Day Lunch	£69.00
Hall Hire - Martial Arts	£330.00

Duck Race Sponsorship - Rita's Tea Rooms (paid into petty cash)	£10.00
Hall Hire - Eardisland Gun Club (paid into petty cash)	£100.00
Eardisland Stitchers Corrine La Pierre (refunded into petty cash)	£64.80
Hall Hire Eardisland Stitchers annual (paid into petty cash)	£100.00

Month	Date Received	Date Invoiced	Invoice Ref No
January	07/01/25		1
January	13/01/25		
January	13/01/25	09/01/25	2
January	17/01/25		
January	19/01/25		
January	22/01/25		
January	29/01/25		
February	06/02/25		
February	09/02/25		
February	20/02/25		
February	20/02/25		
February	20/02/25		
February	24/02/25	19/02/25	3
February	24/02/25		
February	25/02/25		
February	26/02/25		
March	04/03/25		
March	04/03/25		
March	04/03/25		
March	05/03/25		
March	17/03/25		
March	25/03/25		
March	29/03/25		
March	30/03/25		
March	31/03/25	07/03/25	4
April	04/04/25		
April	06/04/25		
April	08/04/25		
April	09/04/25		
April	09/04/25		
April	09/04/25		
April	09/04/25		
April	09/04/25		
April	17/04/25		
April	17/04/25		
April	17/04/25	N/A	N/A
April	22/04/25		
April	29/04/25		
May	14/05/25		
May	14/05/25		
May	14/05/25		
May	16/05/25		
May	20/05/25	N/A	5
May	20/05/25	N/A	5
May	22/05/25	22/05/25	8
May	22/05/25	22/05/25	7
May	27/05/25	22/05/25	9
June	04/06/25	22/05/25	6
June	09/06/25		
July	03/07/25	03/07/25	16
July	05/07/25	03/07/25	13
July	09/07/25	03/07/25	12
July	12/07/25	N/A	N/A
July	13/07/25	03/07/25	10

July	14/07/25	03/07/25	15
July	23/07/25	N/A see email	17
July	25/07/25		
July	26/07/25	03/07/25	11
August	17/08/25		
August	19/08/25	19/08/25	25
August	19/08/25		
August	19/08/25	19/08/25	21
August	20/08/25	19/08/25	23
August	20/08/25	19/08/25	20
August	22/08/25		
August	24/08/25	19/08/25	22
August	26/08/25	19/08/25	24
August	26/08/25	N/A	18
August	31/08/25		
September	08/09/25		
September	11/09/25	N/A	19
September	12/09/25		
September	29/09/25		
October	09/10/25	09/10/25	27
October	09/10/25	09/10/25	28
October	13/10/25	09/10/25	31
October	14/10/25	09/10/25	29
October	16/10/25	09/10/25	30
October	21/10/25	09/10/25	32
October	24/10/25		Fraudulent Transactions'!A1
October	24/10/25		
October	25/10/25	09/10/25	33
October	31/10/25	30/10/25	34
October	31/10/25	09/10/25	28
October	31/10/25	04/12/25	35
November	03/11/25		36
November	30/11/25		
December	04/12/25	04/12/25	37
December	04/12/25	04/12/25	38
December	06/12/25	02/12/25	39
December	07/12/25	04/12/25	40
December	09/12/25	09/12/25	41
December	11/12/25	09/12/25	42
December	15/12/25	12/12/25	43
December	16/12/25	04/12/25	44
December	17/12/25	04/12/25	45
December	17/12/25		
December	22/12/25	15/12/25	46

August	21/08/25	21/08/25	26
July	03/07/25	03/07/25	14
November	10/11/25		47
December	20/12/25		48

3 invoices

Category	Sub-Category
Licenses & Insurance	Bin Collection
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Utilities	Electric/Gas
Other Costs	General Stationary
Other Costs	General Stationary
Cleaning	Hall Cleaning
Event Costs	Drink
Event Costs	Raffle Prizes
Utilities	Electric/Gas
Other Costs	Website Cost
Other Costs	Grant
Property	Renewal
Event Costs	Stationary
Other Costs	General Stationary
Other Costs	General Stationary
Utilities	Electric/Gas
Cleaning	Hall Cleaning
Other Costs	Grant
Other Costs	General Stationary
Utilities	Electric/Gas
Event Costs	Raffle Prizes
Other Costs	Website Cost
Cleaning	Cleaning Materials
Event Costs	Drink
Event Costs	Food
Event Costs	Raffle Prizes
Event Costs	Drink
Other Costs	General Stationary
Other Costs	General Stationary
Cleaning	Hall Cleaning
Event Costs	Stationary
Other Costs	General Stationary
Cleaning	Window Cleaning
Utilities	Electric/Gas
Utilities	Water
Utilities	Electric/Gas
Other Costs	Website Cost
Licenses & Insurance	Bin Collection
Licenses & Insurance	Public Liability & Contents Insurance
Event Costs	TENS/Film License
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Cleaning	Cleaning Materials
Other Costs	General Stationary
Other Costs	Website Cost
Utilities	Electric/Gas
Utilities	Electric/Gas
Property	Repairs

Event Costs	Stationary
Property	New
Licenses & Insurance	Music License (PPL/PRS)
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Event Costs	Stationary
Other Costs	General Stationary
Other Costs	General Stationary
Event Costs	Drink
Event Costs	Food
Event Costs	Food
Event Costs	Food
Licenses & Insurance	PAT Testing
Other Costs	Website Cost
Utilities	Electric/Gas
Cleaning	Hall Cleaning
Utilities	Electric/Gas
Event Costs	Stationary
Event Costs	Food
Event Costs	Stationary
Cleaning	Hall Cleaning
Other Costs	Website Cost
Utilities	Electric/Gas
Event Costs	TENS/Film License
Other Costs	General Stationary
Licenses & Insurance	Bin Collection
Property	Equipment Purchase Cost
Utilities	Electric/Gas
Licenses & Insurance	Fire Safety Checks
Cleaning	Cleaning Materials
Cleaning	Window Cleaning
Event Costs	Drink
Property	Equipment Purchase Cost
Property	Equipment Purchase Cost
Other Costs	General Stationary
Other Costs	Website Cost
Utilities	Electric/Gas
Utilities	Saniflow Pump Service
Other Costs	Uniform
Event Costs	Stationary
Event Costs	Raffle Prizes
Event Costs	Raffle Prizes
Property	Equipment Purchase Cost
Event Costs	Petty Cash - withdrawal
Property	Equipment Purchase Cost
Event Costs	Food
Event Costs	Drink
Other Costs	Website Cost
Utilities	Electric/Gas
Event Costs	Raffle Prizes
Event Costs	Raffle Prizes
Event Costs	Drink
Event Costs	Food
Other Costs	General Stationary
Other Costs	Other

Cleaning	Hall Cleaning
Other Costs	Website Cost
Utilities	Electric/Gas
Fraud	Fraud
Licenses & Insurance	Bin Collection
Event Costs	Drink
Utilities	Electric/Gas
Event Costs	Materials
Utilities	Electric/Gas
Cleaning	Hall Cleaning
Event Costs	Raffle Prizes
Other Costs	Website Cost
Utilities	Electric/Gas
Event Costs	Materials
Event Costs	Materials
Other Costs	General Stationary
Other Costs	General Stationary
Other Costs	Other
Utilities	Electric/Gas
Event Costs	Drink
Event Costs	Drink
Other Costs	Website Cost
Utilities	Electric/Gas
Event Costs	Materials
Event Costs	Materials
Event Costs	Materials
Event Costs	Materials
Cleaning	Hall Cleaning
Utilities	Electric/Gas
Other Costs	Other
Other Costs	Website Cost
Cleaning	Window Cleaning

Petty Cash

Cleaning	Cleaning Materials
Event Costs	Drink
Event Costs	Raffle Prizes
Other Costs	General Stationary
Other Costs	General Stationary
Cleaning	Cleaning Materials
Cleaning	Cleaning Materials
Property	Equipment Purchase Cost
Event Costs	Drink
Event Costs	Materials
Other Costs	Other

Detail
Hereford Council Bin Collection
Amazon - Bingo Set (returned, see 17/01/25 income)
Amazon - Bingo Books
Amazon - Bingo Dabbers
Amazon - Bingo Set
Amazon - Bingo Tickets
Scottish Power
Amazon - Document Organiser
Amazon - Accounts Book
Claire - Hall Clean
Morrisons - Drink
Raffle Prize
Scottish Power
Wix - Website
Richard Lloyed No 1049 March Energy Grant
UPUC Door - Flood Upgrade
Amazon - Paper Cups
Amazon - Laminating Pouches
Amazon - Printer Paper
Scottish Power
Claire - Hall Clean
Richard Lloyed March Grant
Amazon - Ink Cartridges
Scottish Power
Amazon - Paddington DVD & Bear
Wix - Website
Amazon - Toilet Roll (Cheque)
Morrisons - Wine
Morrisons - Crisps
Morrisons - Raffle Prize (lost receipt)
Morrisons - Sweets and Drinks
Amazon - Notebooks
Amazon - Extension Cable
Claire - Hall Clean No 998
Biscuits for Free Event
Timpsons - Keys Cut for New Door
Window Cleaner No 999
Scottish Power
Welsh Water
Scottish Power
Wix - Website
Hereford Council Bin Collection
Insurance Cheque 084
Arts Alive Cheque 083
The Range - 20 x Easter Eggs
Home Bargains - 20 x Easter Eggs
Morrisons - Easter Event
Morrisons - Easter Event
Amazon - Toilet Roll
Amazon - Printer Ink
Wix - Website
Scottish Power
Scottish Power
Amazon - Water Taps

Amazon - VE Day Paper Napkins
Cookology - New Freezer
Annual Music License
Amazon - Medals for VE Day
Amazon - Felt for VE Day Poppy Making
Amazon - Felt for VE Day Poppy Making
Amazon - Hessian Sacks for VE Day
Amazon - Safety Pins
Amazon - VE Day Music for reuse
Morrisons - Drink
Morrisons - VE Day food
Morrisons - VE Day food
Morrisons - VE Day food
Epic - Annual PAT Testing (paid by cheque)
Wix - Website
Scottish Power
Claire - Hall Clean (paid by cheque) (lost receipt)
Scottish Power
Hobby Craft - Village Show Expenses
Morrisons - Food & Raffle Prizes for Quiz Night
Amazon - Envelopes for Quiz Night
Claire - Hall Clean (paid by cheque)
Wix - Website
Scottish Power
Quiz Night TENS
Timpsons - Keys Cut for New Door
Hereford Council Bin Collection
New Audio System - Pro Audio Service Ltd (paid by cheque)
Scottish Power
HFAS - Annual Fire Safety Service
Morrisons - Spray and Diffuser
Window Cleaner
Booker - drinks, confectionary, prizes
Amazon - Bolt
Amazon - Padlock
Amazon - Ink Cartridges
Wix - Website
Scottish Power
Pumpmaster Saniflow Pump Service
Uniform - Tshirts
Amazon - Ducks and Raffle Tickets
Amazon - Raffle Prizes
Amazon - Duck Whistles and Bubbles
Amazon - Tombola Drum and Tickets
Cash Withdrawal - petty cash for duck race float
Amazon - Champagne Flutes
Booker - Food for duck race BBQ
Aldi - Prosecco and Gluten Free Sausages
Wix - Website
Scottish Power
Argos - Duck Race prizes (lost receipt)
Morrisons - Raffle Prizes
Tea & Coffee for Village Show - village shop
Morrisons - Food & Drink for Village Show
Timpsons - Additional keys (lost receipt)
Accidental payment, to be refunded (see receipt 1129)

Claire - Hall Clean (paid by cheque)
Wix - Website
Scottish Power
Fraudulant Transactions 24/09/25 - 22/10/25 (note, mostly refunded by bank)
Hereford Council Bin Collection
PPC Purchase of leftover wine
Scottish Power
Lampshade Course Fabric Materials - funded from VH show profits
Scottish Power
Claire - Hall Clean (paid by cheque)
Morrisons - Raffle Prizes for Quiz Night (lost receipt)
Wix - Website
Scottish Power
Amazon - Christmas Decorations
Amazon - DVD
Amazon - Printer Paper
Wreath for Memorial Service - SP Poppy
Eardisland Stitchers Corrine La Pierre (refunded into petty cash)
Scottish Power
Booker - Drinks, Quiz Prizes, Biscuits
Morrisons - Mulled Wine (lost receipt)
Wix - Website
Scottish Power
Amazon - Table Cloths
Amazon - Christmas Decorations
Amazon - Christmas Decorations
Amazon - Christmas Decorations
Claire - Hall Clean (paid by cheque)
Scottish Power
Bank charges
Wix - Website
Window Cleaner

Morrisons - Bin Bags
Morrisons - Wine
Amazon - VE Day Mug (<i>paid on personal card, money taken from petty cash to reimburse</i>)
Amazon - Copy Printer Paper
Stamps
Amazon - Kitchen Towels
Amazon - Toilet Roll
Glass Drink Dispenser
Aldi & Booker - Craft Fair
Morrisons - Christmas Decorations (taken from petty cash)
Moneys owed to Susie whilst card was frozen (minus £68.75 from 20/09/25)

Amount	Month	Date Out	Payment Type
£23.13	January	02/01/25	Direct Debit
£21.99	January	07/01/25	VH Card
£2.99	January	07/01/25	VH Card
£5.95	January	07/01/25	VH Card
£24.49	January	10/01/25	VH Card
£4.69	January	10/01/25	VH Card
£285.61	January	16/01/25	Direct Debit
£10.77	January	20/01/25	VH Card
£9.70	January	21/01/25	VH Card
£150.00	January	24/01/25	Cheque
£117.00	January	24/01/25	VH Card
£32.45	January	24/01/25	VH Card
£93.26	January	27/01/25	Direct Debit
£22.80	January	28/01/25	Direct Debit
£5,030.00	January	28/01/25	Cheque No. 1049
£936.00	February	01/12/25	Cheque No. 995
£2.04	February	14/02/25	VH Card
£7.60	February	14/02/25	VH Card
£20.08	February	15/02/25	VH Card
£470.27	February	18/02/25	Direct Debit
£187.50	February	18/02/25	Cheque
£4,322.00	February	19/02/25	Cheque No. 996
£48.00	February	22/02/25	VH Card
£100.53	February	24/02/25	Direct Debit
£25.00	February	24/02/25	VH Card
£22.80	February	25/02/25	Direct Debit
£22.61	February	26/02/25	Cheque No. 997
£89.20	February	28/02/25	VH Card
£8.10	March	01/03/25	VH Card
£5.00	March	03/03/25	VH Card
£20.30	March	15/03/25	VH Card
£3.76	March	16/03/25	VH Card
£9.00	March	16/03/25	VH Card
£150.00	March	21/03/25	Cheque No. 998
£8.33	March	21/03/25	VH Card
£119.00	March	21/03/25	VH Card
£40.00	March	24/03/25	Cheque No. 999
£270.93	March	25/03/25	Direct Debit
£338.04	March	25/03/25	Direct Debit
£95.66	March	27/03/25	Direct Debit
£22.80	March	28/03/25	Direct Debit
£24.06	April	01/04/25	Direct Debit
£540.46	April	01/04/25	Cheque
£85.00	April	02/04/25	Cheque
£27.00	April	09/04/25	VH Card
£18.05	April	09/04/25	VH Card
£19.50	April	12/04/25	VH Card
£39.63	April	19/04/25	VH Card
£17.90	April	22/04/25	VH Card
£47.96	April	23/04/25	VH Card
£22.80	April	25/04/25	Direct Debit
£81.34	April	28/04/25	Direct Debit
£120.05	April	28/04/25	Direct Debit
£7.58	April	28/04/25	VH Card

£8.09	April	29/04/25	VH Card
£85.49	April	30/04/25	VH Card
£192.56	May	01/05/25	VH Card
£15.16	May	03/05/25	VH Card
£16.21	May	03/05/25	VH Card
£18.97	May	03/05/25	VH Card
£21.98	May	04/05/25	VH Card
£4.49	May	07/05/25	VH Card
£11.00	May	07/05/25	VH Card
£171.36	May	08/05/25	VH Card
£92.07	May	08/05/25	VH Card
£14.65	May	09/05/25	VH Card
£11.77	May	11/05/25	VH Card
£434.40	May	20/05/25	Cheque No. 1087
£22.80	May	25/05/25	Direct Debit
£79.43	May	27/05/25	Direct Debit
£187.50	May	27/05/25	Cheque No. 1085
£53.88	May	28/05/25	Direct Debit
£36.00	June	04/06/25	VH Card
£46.96	June	07/06/25	VH Card
£13.72	June	07/06/25	VH Card
£315.00	June	24/06/25	Cheque No. 1086
£22.80	June	25/06/25	Direct Debit
£43.85	June	26/06/25	Direct Debit
£21.00	June	26/06/25	VH Card
£144.00	June	26/06/25	VH Card
£24.06	July	01/07/25	Direct Debit
£286.02	July	01/07/25	Cheque No. 1089
£48.59	July	02/07/25	Direct Debit
£146.40	July	03/07/25	Cheque No. 1090
£8.00	July	06/07/25	VH Card
£40.00	July	11/07/25	Cheque No. 1092
£413.80	July	13/07/25	VH Card
£4.58	July	19/07/25	VH Card
£4.74	July	19/07/25	VH Card
£21.74	July	19/07/25	VH Card
£22.80	July	25/07/25	Direct Debit
£37.54	July	28/07/25	Direct Debit
£189.60	August	06/08/25	Cheque No. 1091
£94.20	August	12/08/25	Cheque No. 1094
£23.14	August	19/08/25	VH Card
£25.20	August	19/08/25	VH Card
£24.60	August	19/08/25	VH Card
£60.19	August	22/08/25	Direct Debit
£150.00	August	22/08/25	VH Card
£29.98	August	23/08/25	VH Card
£169.57	August	23/08/25	VH Card
£32.11	August	23/08/25	VH Card
£22.80	August	25/08/25	Direct Debit
£37.54	August	26/08/25	Direct Debit
£40.00	August	26/08/25	VH Card
£9.00	August	30/08/25	VH Card
£5.39	September	02/09/25	VH Card
£62.96	September	05/09/25	VH Card
£29.00	September	20/09/25	VH Card
£68.75	September	20/09/25	VH Card

£150.00	September	22/09/25	Cheque No. 1088
£22.80	September	28/09/25	Direct Debit
£50.52	September	26/09/25	Direct Debit
£1,422.79	September	24/09/25	VH Card
£24.06	October	01/10/25	Direct Debit
£54.75	October	03/10/25	Cheque No. 1096
£22.57	October	06/10/25	Direct Debit
£558.88	October	14/10/25	VH Card
£54.83	October	21/10/25	Direct Debit
£525.00	October	22/10/25	Cheque No. 1095
£20.38	October	24/10/25	VH Card
£22.80	October	27/10/25	Direct Debit
£13.61	October	27/10/25	Direct Debit
£3.99	November	05/11/25	VH Card
£9.99	November	05/11/25	VH Card
£20.84	November	07/11/25	VH Card
£29.49	November	07/11/25	VH Card
£64.80	November	10/11/25	VH Card
£55.89	November	20/11/25	Direct Debit
£308.47	November	22/11/25	VH Card
£109.00	November	22/11/25	VH Card
£22.80	November	25/11/25	Direct Debit
£121.97	November	27/11/25	Direct Debit
£23.82	December	03/12/25	VH Card
£10.44	December	04/12/25	VH Card
£24.87	December	04/12/25	VH Card
£13.29	December	11/12/25	VH Card
£300.00	December	12/12/25	Cheque No. 1097
£58.40	December	23/12/25	Direct Debit
£9.98	December	20/12/25	Direct Debit
£22.80	December	25/12/25	Direct Debit
£64.00	December	31/12/25	Cheque No. 1100

£5.00	March	02/03/25	Cash from Petty Cash
£48.00	March	05/03/25	Cash from Petty Cash
£13.39	May	09/05/25	Cash from Petty Cash
£19.78	May	21/05/25	Cash from Petty Cash
£3.60	June	09/06/25	Cash from Petty Cash
£13.22	June	16/07/25	Cash from Petty Cash
£18.52	August	16/08/25	Cash from Petty Cash
£45.60	September	09/09/25	Cash from Petty Cash
£36.62	October	02/10/25	Petty Cash
£14.50	December	04/12/25	Petty Cash
£16.21	December	31/12/25	Petty Cash

Receipt Ref No
<i>No receipt - DD</i>
1003
1038
1002
1001
1037
1094
1005
1004
1049
1032
1065
1095
<i>No receipt - DD website charge</i>
1047
1029
1010
1009
1008
1053
1051
1048
1007
1056
1041
<i>No receipt - DD website charge</i>
1006
1043
1042
<i>No receipt</i>
1040
1012
1013
1050
1011
1014
1052
1054
1035
1055
<i>No receipt - DD website charge</i>
1030
1103
1039
1033
1046
1045
1044
1018
1017
<i>No receipt - DD website charge</i>
1097
1096
1016

	1015
	1063
	1031
	1024
	1023
	1022
	1021
	1020
	1019
	1028
	1027
	1026
	1025
	1062
<i>No receipt - DD website charge</i>	
	1058
<i>No receipt</i>	
	1057
	1059
	1060
	1061
	1099
<i>No receipt - DD website charge</i>	
	1102
	1068
	1066
	1067
	1075
	1101
	1076
	1074
	1072
	1070
	1073
	1077
	1092
<i>No receipt - DD website charge</i>	
	1098
	1083
	1079
	1081
	1085
	1084
	1080
<i>No receipt - cash withdrawal</i>	
	1086
	1087
	1078
<i>No receipt - DD website charge</i>	
	1093
	1104
	1090
	1088
	1089
	1105

	1106
No receipt - DD website charge	
	1107
Fraudulant Transactions'!A1	
No receipt - DD	
	1108
	1109
	1110
	1111
	1112
No receipt - DD website charge	
	1113
	1114
	1116
	1115
	1117
No receipt (in petty cash)	
	1118
	1119
	1120
No receipt - DD website charge	
	1121
	1122
	1123
	1124
	1125
	1126
	1127
No receipt - DD bank charge	
No receipt - DD website charge	
	1128

3 invoices paid together

	1036
	1034
No receipt	
	1071
	1064
	1069
	1091
	1082
	1131
	1130
	1129

	Bank Balance	Petty Cash	Total
1/1/2025	£22,894.14	£501.94	£23,396.08
12/31/2025	£25,358.98	£542.30	£25,901.28
			£2,505.20

Bank Account	In	Out	Var
1/1/2025			
January	£1,315.78	£5,834.83	-£4,519.05
February	£1,381.20	£6,253.63	-£4,872.43
March	£9,630.50	£1,090.92	£8,539.58
April	£881.10	£1,144.91	-£263.81
May	£1,497.20	£1,348.23	£148.97
June	£420.00	£643.33	-£223.33
July	£2,043.13	£1,058.27	£984.86
August	£2,991.00	£907.93	£2,083.07
September	£561.00	£1,812.21	-£1,251.21
October	£2,265.77	£1,296.88	£968.89
November	£1,038.28	£747.24	£291.04
December	£1,112.00	£527.60	£584.40
12/31/2025	£25,136.96	£22,665.98	£2,470.98

Petty Cash	In	Out	Var
1/1/2025			
January	£0.00	£0.00	£0.00
February	£0.00	£0.00	£0.00
March	£0.00	£53.00	-£53.00
April	£0.00	£0.00	£0.00
May	£0.00	£33.17	-£33.17
June	£0.00	£16.82	-£16.82
July	£100.00	£0.00	£100.00
August	£10.00	£18.52	-£8.52
September	£0.00	£45.60	-£45.60
October	£0.00	£36.62	-£36.62
November	£64.80	£0.00	£64.80
December	£100.00	£30.71	£69.29
12/31/2025	£274.80	£234.44	£40.36

Balance
£22,888.00
£18,368.95
£13,496.52
£22,036.10
£21,772.29
£21,921.26
£21,697.93
£22,682.79
£24,765.86
£23,514.65
£24,483.54
£24,774.58
£25,358.98
£25,358.98

£6.14 favourable in bank

Petty Cash 31/12/25	
Total	Type
£160	£20
£270	£10
£55	£5
£8	£2
£28	£1
£6.00	£0.50
£10.80	£0.20
£2.10	£0.10
£2.25	£0.05
£0.12	£0.02
£0.03	£0.01
£542.30	

Balance
£501.94
£501.94
£501.94
£501.94
£448.94
£448.94
£415.77
£398.95
£498.95
£490.43
£444.83
£408.21
£473.01
£542.30

Detail

[illegible]

FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP ADAUTO SILVA ,29.99 EUR, RATE 0.8752/[ON 28-09-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP ADAUTO SILVA ,29.99 EUR, RATE 0.8752/[ON 28-09-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP ADAUTO SILVA ,29.99 EUR, RATE 0.8752/[ON 28-09-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP ADAUTO SILVA ,29.99 EUR, RATE 0.8752/[ON 28-09-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP CZ ARKITEKTUR VCHRY ,29.99 EUR, RATE 0.8732/[ON 07-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP CZ ARKITEKTUR VCHRY ,29.99 EUR, RATE 0.8732/[ON 07-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP CZ ARKITEKTUR VCHRY ,29.99 EUR, RATE 0.8732/[ON 07-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP CZ ARKITEKTUR VCHRY ,29.99 EUR, RATE 0.8732/[ON 07-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP MATTHEW BURNHAM ,29.99 USD, RATE 0.7469/[ON 08-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP MATTHEW BURNHAM ,29.99 USD, RATE 0.7469/[ON 08-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP MATTHEW BURNHAM ,29.99 USD, RATE 0.7469/[ON 08-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO FACEBK *YKDH44HXE2 ,3.27 SGD, RATE 0.5779/[ON 08-10-2025
CARD PAYMENT TO FACEBK *LDLG34RXE2 ,3.27 SGD, RATE 0.5779/[ON 09-10-2025
CARD PAYMENT TO FACEBK *F5VXZ4MXE2 ,3.27 SGD, RATE 0.5779/[ON 09-10-2025
CARD PAYMENT TO FACEBK *226UY49XE2 ,3.27 SGD, RATE 0.5779/[ON 09-10-2025
CARD PAYMENT TO FACEBK *CC8644RXE2 ,3.27 SGD, RATE 0.5779/[ON 09-10-2025
CARD PAYMENT TO FACEBK *NUG326VWE2 ,3.27 SGD, RATE 0.5779/[ON 09-10-2025
CARD PAYMENT TO SP B. P. BIOTRANSPORT ,29.99 EUR, RATE 0.8729/[ON 11-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP B. P. BIOTRANSPORT ,29.99 EUR, RATE 0.8729/[ON 11-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP B. P. BIOTRANSPORT ,29.99 EUR, RATE 0.8729/[ON 11-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP B. P. BIOTRANSPORT ,29.99 EUR, RATE 0.8729/[ON 11-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP B. P. BIOTRANSPORT ,29.99 EUR, RATE 0.8729/[ON 11-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP JEFFRY DEGRANDE ,29.99 EUR, RATE 0.8729/[ON 16-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP INES CRAPPE ,29.99 EUR, RATE 0.8706/[ON 17-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP INES CRAPPE ,29.99 EUR, RATE 0.8706/[ON 17-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP JONAS BOSMAN ,29.99 EUR, RATE 0.8729/[ON 17-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP BDE ,29.99 EUR, RATE 0.8729/[ON 20-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP BDE ,29.99 EUR, RATE 0.8729/[ON 20-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP AMANG KANYI ,29.99 EUR, RATE 0.8699/£ ON 21-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP AMANG KANYI ,29.99 EUR, RATE 0.8699/£ ON 21-10-2025
FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP AMANG KANYI ,29.99 EUR, RATE 0.8699/£ ON 21-10-2025

FOREIGN CURRENCY CONVERSION FEE
CARD PAYMENT TO SP AMANG KANYI ,29.99 EUR, RATE 0.8699/£ ON 21-10-2025
FOREIGN CURRENCY CONVERSION FEE
REFUND AT FACEBK
REFUND AT FACEBK
REFUND AT FACEBK
REFUND AT FACEBK
REFUND AT FACEBK
REFUND AT FACEBK
Total

Fraud Cost Impact

[illegible]

£0.77
£26.25
£0.77
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£26.09

£0.77
£26.09
£0.77
£1.91
£1.91
£1.91
£1.91
£1.91
£1.91
£1.91
£1,422.79

-£27.02

Income Categories	2025 Income	2024 Income	YoY £	YoY %
Grant	£10,346.00	£3,980.05	£6,365.95	159.9%
Fundraising Event	£5,048.99	£5,508.03	£(459.04)	(8.3)%
Repeat Hire	£4,886.00	£5,239.00	£618.80	11.8%
Adhoc Hire	£971.80	linked to above	above	above
Donations	£2,763.20	£1,269.56	£1,493.64	117.7%
Fraud	£1,395.77	£0.00	£1,395.77	(100.0)%
Total	£25,411.76	£15,996.64	£9,415.12	58.9%

Outgoing Categories	2025 Outgoing	2024 Outgoing	YoY £	YoY %
Property	£1,460.18	£3,755.30	£(2,295.12)	(61.1)%
Event Costs	£3,250.81	£3,255.87	£(5.06)	(0.2)%
Cleaning	£2,194.25	£1,602.50	£591.75	36.9%
Licenses & Insurance	£1,409.13	£1,692.88	£(283.75)	(16.8)%
Utilities	£2,723.91	£2,404.82	£319.09	13.3%
Other Costs	£10,439.35	£6,045.19	£4,394.16	72.7%
Fraud	£1,422.79	£0.00	£1,422.79	(100.0)%
Total	£22,900.42	£18,756.56	£4,143.86	22.1%

	2025	2024	YoY £	YoY %
31st December Balance	£25,901.28	£23,396.08	£2,505.20	10.7%

Income Categories	Income Sub-Categories	Income Total
Grant	Grant	£10,346.00
Donations	Donations	£3,689.90
Fundraising Event	Duck Race Event	£2,395.00
Repeat Hire	Pilates	£1,751.00
Fraud	Fraud	£1,395.77
Repeat Hire	Martial Arts	£1,290.00
Fundraising Event	Quiz Night Event	£944.60
Repeat Hire	Tai Chi	£445.00
Fundraising Event	Village Show Event	£445.00
Repeat Hire	Gun Club	£375.00
Adhoc Hire	Party	£364.00
Repeat Hire	Stretch Class	£364.00
Repeat Hire	Parish Council	£265.00
Repeat Hire	WI	£225.00
Adhoc Hire	Stichers Club	£204.80
Fundraising Event	Bingo Event	£194.60
Adhoc Hire	Brownies	£187.00
Fundraising Event	Film Night Event	£121.10
Repeat Hire	Village Band	£117.00
Adhoc Hire	Christenings	£100.00
Repeat Hire	Yoga	£54.00
Adhoc Hire	Sustainability Group	£51.00
Adhoc Hire	Craft Events	£38.00
Adhoc Hire	Meetings	£27.00
Fundraising Event	Refund	£21.99
Adhoc Hire	Wakes	£0.00

Outgoing Categories	Outgoing Sub-Categories	Income Total
Property	Grant	£9,352.00
Utilities	Electric/Gas	£2,196.27
Cleaning	Hall Cleaning	£1,965.00
Fraud	Fraud	£1,422.79
Event Costs	Drink	£1,406.00
Property	Renewal	£936.00
Event Costs	Materials	£659.78
Property	General Stationary	£559.81
Licenses & Insurance	Public Liability & Contents Insurance	£540.46
Licenses & Insurance	PAT Testing	£434.40
Property	Equipment Purchase Cost	£431.11
Event Costs	Food	£406.08
Utilities	Water	£338.04
Event Costs	Stationary	£327.93
Property	Website Cost	£273.60
Event Costs	Raffle Prizes	£195.02
Licenses & Insurance	Music License (PPL/PRS)	£192.56
Utilities	Saniflow Pump Service	£189.60
Property	Other	£159.74
Event Costs	Petty Cash - withdrawal	£150.00
Licenses & Insurance	Fire Safety Checks	£146.40
Cleaning	Window Cleaning	£144.00
Event Costs	TENS/Film License	£106.00
Licenses & Insurance	Bin Collection	£95.31
Property	Uniform	£94.20
Property	New	£85.49
Cleaning	Cleaning Materials	£85.25
Property	Repairs	£7.58
Property	Flood	£0.00
Property	Equipment Hire Cost	£0.00

Auditors report

No auditor was appointed as turnover under £40,000

S J Curtis , Chair EVHMC