

**Wincobank Village Hall Trust Charity No. 1154671**

**Accounts for year ending 31/03/2025**

<b>Expenses 2024 - 2025</b>	
Cleaning	£ 3,532.33
Refreshments groups	£ 1,681.26
Entertainment for singalong and events	£ 1,680.00
Keep fit (community wellness) Instructor costs only	£ 1,632.00
Building costs	£ 4,759.79
Stationary	£ 583.29
Window cleaning	£ 140.00
Taxis and petrol	£ 278.86
Postage	£ 25.30
Gifts and prizes art comp	£ 188.33
Events	£ 432.26
Misc	£13,328.52
Virgin media and phone	£ 532.80
Sundries	£ 247.73
<b>TOTAL</b>	<b>£ 29,042.57</b>
<b>Income 2024 - 2025</b>	
Invoices room hire	£ 9,969.00
Room hire and parties	£ 8,082.00
Aerobics	£ 842.00
Coffee afternoons	£ 953.00
Dementia collection	£ 90.34
Craft	£ 10.00
St Patrics party	£ 90.00
Lesley Lattimer rent	£ 2,400.00
SOAR Community grant singalong	£ 3,047.00
Ken Sharpe rent	£ 120.00
<b>Total income</b>	<b>£25,706.84</b>
<b>Total Loss</b>	<b>-£3,335.73</b>

**Closing current Bank Balance at 31/03/26 £11,883.41**

Accounts prepared by Tracey Broughton

Independently checked by Penelope J Rea,

Trustee, the Charity for Mary Ann Rawson for Wincobank School

## **Finance Notes**

The accounts have been prepared by volunteers and trustees from the Trust following the very sad and unexpected death of the treasurer Peter Foyle in May 2025. Peter had continued to keep the accounts until about January 2025 and it has been difficult to piece together this year's finances, hence the overdue submission.

Income is mostly generated from Room Hire payments. There was a grant from SOAR Community towards the room hire and facilitator for the Singalong.

Expenditure relates to the maintenance of the building and taxi /transport costs were for participants in the Dementia Singalong. The Miscellaneous entry for £13,328.52 includes transactions relating to known building work building costs. The Sundries include several smaller payments evidenced by receipts.

## **Annual Report 1 April 2-24 – 31 March 2025**

Trustees Chair: Peter Price

Secretary: Anne Crompton

Trustees: Pat Gatley, Lesley Lattimer, Nicola Gooden, Zoe Andrews, Colin France, Alan Crompton

Volunteers: Tracey Broughton, Carley Hearnshaw, Lisa Stocks

Regular activities: Aerobics, Sheffield Wednesday Youth Club, Best Start Parent & Toddler Group, Grappling Keep Fit, Coffee Morning /Afternoon, Dementia Singalong (all welcome).

Occasional bookings: Birthday Parties, Baby Showers, Eid Celebrations, Pre Wedding Celebrations, Market Research. Holiday Activities with Food.

Private hire: Lesley Lattimer Massage Therapy, Ken Sharpe Festival equipment storage, Sports Massage Academy.

Community Events: Charity Fund-Raising Quiz Night, Annual Children's Art Competition, Christmas Lunch for local people, St Patrick's Party

Report prepared by Anne Crompton.