

Galmpton Village Institute

Greenway Road

Galmpton

Brixham

TQ5 0LT

Charity Number 1156291.

March 2026

Yearly report from Chair of Trustees

Well, this is going to be roughly the same and as brief as last years' report.

Firstly I would like to extend my gratitude for the team behind the successful running of the village hall, Graham Gardner our treasurer. Paul Savin the booking secretary. Mike Tate, health and safety and Dawn Scott the business secretary. Plus of course Brian Boundy our site manager, responsible for a myriad of repairs to the fabric of the building. Thank you all, without you the Institute would cease to function and not be as safe and comfortable as it is.

Bookings have continued to be absolutely fine due mainly of course to the pre-schools use five days a week and with very few periods of no occupation, Some hires have caused small problems, curtains being accidentally pulled down, mess being left and people rummaging through the pre-schools shelving on the stage, but nothing that wasn't rectified fairly easily and quickly. Although at the time some cursing was involved. Whilst on the subject of bookings I think that it would be pertinent to note that we have thirteen regular user groups not including the pre-school and thirty three individual hires, some of whom then made repeat bookings.

The squidgy playground that was installed with a grant from (we think) Torbay Council about 20 years ago, finally came unstuck in places (probably due to a flood that bubbled up and separated the squidgy from the solid). This was mended by a specialist squidgy playground company with the cost being shared equally by The Institute and the pre-school.

The summer school closure will give us an opportunity to re-sand and varnish the original parquet floor, this will necessitate the closure of the hall to all hirers for a week but will hopefully give us another 10 years before it needs doing again.

It just remains for me to thank you all again and hope that you're looking forward to the continuing success of The Institute as much as I am.



Steve Davies.

Chair of Trustees.

Year ending

December 31<sup>st</sup>

2025

# Annual Accounts 2025

Galampton Village Institute

Charity number 1156291

## Treasurers report

2025 saw an increase in income of £3857 over the previous year (18.4%). This was largely due to the pre-school repaying the charges held over from the previous year but also from an increase in the general hire of the hall and the standardising of the hourly hall hire rate.

Expenditure reduced by £2359 (-14.8%) . This was mainly because of the reduced spend on health and safety items (electrical, fire etc) which had been improved and brought up to date in the previous year. There was also a reduction in gas/electricity costs over the year.

Overall cash assets have increased by £8882. In preparing the accounts it appears that there was an historic outstanding debt which cannot be identified. It is recommended that the £2416 be written off. There has been no disposal or acquisition of any non-cash assets.

The Institute accounts are therefore healthy. The only major building work planned for 2026 is the resealing of the floor in July which will cost in the region of £3900, which can be paid from within revenue. Savings are sufficient for any unexpected costs that are not covered by insurance.

Enquiries are ongoing to select an interest-bearing account to maximise income from the cash reserves.

The accounts for this year do not require external examination or audit as income is less than £25000. (this exemption limit is rising to £40000 in Oct 2026)



G J Gardner

Treasurer

9<sup>th</sup> March 2026



S. Jones

Chair

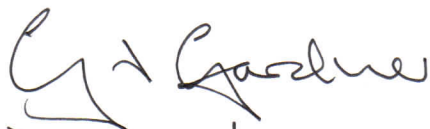
Balance Sheet	31st December 2025	31st December 2024
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**Assets**

	£	£
<b>Debtors</b>	620.00	3,471.00
<b>Petty Cash</b>	0.00	0.00
<b>Bank Balances</b>		
Current per Bank	107,310.71	96,011.87
Unpresented Cheques	-184.00	222.50
Uncleared Deposits	0.00	
Current per Accounts	107,494.71	95,789.37
Savings	0.00	0.00
<b>Less Creditors</b>	72.00	100.00
<b>Total</b>	108,042.71	99,160.37

**Represented by:**

Opening	99,160.37	94,078.53
Written off debt	-2,416.50	0.00
Deficit/surplus	11,298.84	5,081.84
<b>Total</b>	108,042.71	99,160.37

  
Director | Treasurer

  
S. DAVIES.  
CHAIR

## **Bank Reconciliation**

Opening Balance Jan 1st 2025	£ 96,011.87
Income 2025	24,806.41
Expenditure 2025	-13,507.57
Total	107,310.71

Santander	Bank balance Dec 31 2025	107,310.71
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Operating surplus re bank	11,298.84
Uncleared cheques 2025	-184
Outstanding invoices 2025	620
Paid in advance	-72
Net Operating surplus/deficit	11,662.84

## Income and Expenditure

1st Jan-Dec 31st 2025 compared to 1st Jan-31st Dec 2024

Income	Full Year		% Difference
	2025	2024	
Fundraising and Donations	169.99	472.78	-64.04
WI	252.00	192.00	31.25
Snooker	1,880.50	1220.00	54.14
Pre-school	16,473.42	14628.00	12.62
Whist	1,060.00	772.00	37.31
Torbay Owls	200.00	176.00	13.64
General Hire of Hall	1,352.50	1148.00	17.81
Music & Dance	320.00	126.00	153.97
History Society	108.00	48.00	125.00
Pilates - Clover	470.00	356.00	32.02
Pilates - Liz	476.00	271.00	75.65
Ladies Club	441.00	240.00	83.75
Film Club	-	20.00	-100.00
Table Tennis	1,044.00	720.00	45.00
Puppy training	235.00	335.00	-29.85
Goodwill Club	188.00	144.00	30.56
Computer club	136.00	80.00	70.00
<b>Total Income</b>	<b>24,806.41</b>	<b>20,948.78</b>	
<b>Expenditure</b>			
Cleaners wages	2,125.50	1,779.50	19.44
Maintenance	1,775.94	1,951.74	-9.01
Insurance	1,978.32	1,914.21	3.35
Electricity	1,140.44	1,525.78	-25.26
Gas	1,968.61	2,294.58	-14.21
Rates, Water, Rubbish	2,248.34	1,967.87	14.25
Petty Cash	0.00	184.70	-100.00
Window cleaning	150.00	180.00	-16.67
Mobile/Broadband	469.36	472.56	-0.68
Performing rights	198.28	198.26	0.01
Bank charges	0.00	0.00	0.00
Equipment	948.78	1,399.69	-32.21
Fire protection services	195.00	1,272.71	-84.68
Office supplies	0.00	138.16	-100.00
Other	309.00	587.18	-47.38
<b>Total Expenditure</b>	<b>13,507.57</b>	<b>15,866.94</b>	
<b>Surplus/(deficit)</b>	<b>11,298.84</b>	<b>5,081.84</b>	