

Harriston Village Hall CIO
Chairman's Report
Year: 2024 – 2025

This report will echo last years, this is mainly due to the external environment being the same around costs etc.

It has been another challenging year for Harriston Village Hall CIO. The continued rise in operating costs, alongside the ongoing cost of living crisis, has placed increasing pressure on the Hall's finances and its ability to maintain regular activities and services for the community.

This year we have seen significant increases in utility bills, maintenance costs and general running expenses, which in turn means our Finances are taking a constant hit. We continue to work extremely hard to offset and balance these rising costs while keeping the Hall accessible and affordable for local groups and residents.

Another challenge this year has been the reduction in volunteers. We rely heavily on the goodwill and time of local people and fully understand the balance between family life and the Village Hall, and unfortunately we have seen fewer volunteers able to commit their time. This has inevitably meant that we have been able to organise fewer events than in previous years. While this is disappointing and despite these challenges, there have been some real highlights over the past year which demonstrate the importance of the Hall to our community.

Our Halloween Event was once again a great success, bringing together families and children for an evening of fun and community spirit. The Santa Visit at Christmas proved particularly popular, with many local children enjoying the opportunity to meet Santa and celebrate the festive season at the Hall. These events remind us how valuable the Hall is as a place for the community to come together.

In addition, our Prize Bingo afternoon continued to attract strong support. These events not only provide entertainment for residents but also raise valuable funds which help support the ongoing running costs of the Hall.

We would warmly welcome any new volunteers who may be able to offer their time, ideas or assistance, whether regularly or occasionally. Even small contributions can make a significant difference.

The year of 2026 year will be our 10th Year of operating has a Charity and we hope to make it a special one, we have some ideas / plans, we also need to look at decorating the Village Hall also, there is issues around damp etc that we need to combat.

On behalf of the committee, I would like to thank everyone who has supported Harriston Village Hall over the past year — our volunteers, event organisers, local residents, and all those who attend our events. Your support helps ensure that the Hall remains an important part of village life.

We hope that the coming year will bring renewed opportunities to strengthen community involvement and continue building on the positive events we have been able to deliver. Ensuring the Village Hall remains at the heart of our community.

Henry Barker
Chairman
Harriston Village Hall CIO



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name **Harriston Village Hall CIO**

Charity number (if any) **1 1 6 6 4 8 0**

For the period from (start date) **0 5 0 7 2 4**

to (end date) **0 5 0 7 2 5**

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation and Grants	--			--	3000.00
Fundraising and Events	247.90			247.90	423.00
Room Hire	--			--	--
Coffee Wellbeing afternoons	251.00			251.00	176.00
Tuck Shop	563.00			563.00	1456.00
Food Pantry	2254.00			2254.00	3301.38
<i>Sub total</i>	3315.90			3315.90	8356.38
A2 Asset and investment sales, etc					
<i>Total receipts</i>	3315.90			3315.90	8356.38
A3 Payments					
Heating and Lighting	--			--	2415.84
Repairs and Maintenance	--			--	182.00
Water and Sewage	317.41			317.41	326.88
Insurance	336.16			336.16	298.56
Telephone and internet	300.00			300.00	300.00
Paypal Business Debit Card - All expenses for Food pantry/Fareshare, shop, fundraising, Insurance, heating & Lighting, DBS, Cash and Carry, Sweet wholesalers, Cleaning, Sundries new items, misc.	4616.21			4616.21	7451.83
	--			--	--
	--			--	--
	--			--	--
Food Pantry/Fareshare	--			--	600.00
<i>Sub total</i>	5569.78			5569.78	11575.11
A4 Asset and investment purchases, etc	--			--	4200.00
<i>Total payments</i>	5569.78			5569.78	15775.11
<i>Net of receipts/(payments)</i>	3315.90			3315.90	8356.38
A5 Transfers between funds	--			--	--
A6 Cash funds last year end	25307.47			25307.47	26355.01
<i>Cash funds this year end</i>	21877.59			21877.59	25307.47

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£Cumberland Building Society
Current Account
Cumberland Building Society
Savings Account

21877.59

1176.00

23053.59

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£

B3 Investment assets

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

Fridge freezer x 3

1000.00

Chest Freezer Large

600.00

Laptops x 3

1300.00

Ipad x 1

500.00

B5 Liabilities

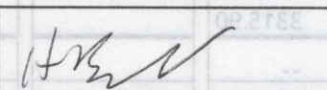
Details

Fund to which
liability relatesAmount due
(optional)When due
(optional)Signed by one or two trustees on behalf
of all the trustees

Signature

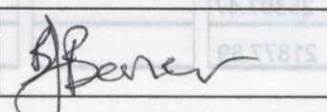
Print name

Date of approval



H BARKER.

10/2/2026



B.J. Barker

10/2/2026