

Westhead Village Hall - Trustees' Annual Report and Accounts September 2025

The hall continues to function effectively in providing an affordable venue for a range of interest groups and private bookings. Bookings are taken from the immediate locality but also from further afield. Detailed reports of village hall activities will be presented at the AGM by committee members who hold specific responsibilities.

These will comprise:

Booking Secretary
Publicity Officers
Health and Safety
Finance
Webmasters
Maintenance

The group continues to be used by a variety of local groups and organisations, including

- GCSE Tuition
- Sew Solid Crew
- Learning Stars
- West Lancashire Ukulele Group
- Yoga
- Midstream
- Beavers and Scouts
- St James Church
- St James CE Primary School
- Karate
- Age UK
- Rylands

Annual Accounts

The treasurer reports that the hall has operated on a profit of £4,733.63 over the period October 2024 to September 2025.

The major expense has been energy bills which have accounted for almost 29% of our total expenses. The next major expense has been weekly cleaning, accounting for 20% of the total expenditure. Our energy contract with TotalEnergies comes to a close in February 2025 and this will give us the opportunity to switch to a more reasonably priced supplier.

Our largest amount of income from a single hirer (Learning Stars) is £3,745.00. The two days a week that they use our facilities is crucial to a healthy and stable financial existence for the village hall. Other major sources of income come from private hire (£1,635), the Karate Classes (£1,410) and Sew Solid Crew (£1,280). We also benefited from healthy income from The Lotus of Peace group (£1,070). Unfortunately this group has now folded and this income will not contribute to our finances for the period October 2025 - September 2026.

Following the extensive maintenance work undertaken last year the hall is in an excellent state of repair, though we will continue to seek improvements as required.

A copy of the accounts is attached and shows headline figures of

Total Income - £14,228.70 (Up from £11,809.03 in the previous year)

Total Expenditure - £9,495.07 (Down from £13,719.19 in the previous year, though this did include significant maintenance costs).

Income over expenditure - £4,733.63 in credit

Closing Balance £35,361.49

Westhead Village Hall - Balance Sheet October 2024 -September 2025

Opening Balances - 1st October 2024 - £30,657.86

Income		Expenditure	
Learning Stars	£3,745.00	Hoyles Fire & Safety	£220.63
Unknot Coaching	£89.60	Everflow	£536.98
Private Hire	£1,635.00	TotalEnergies Gas	£1,383.74
Martial Arts (Karate)	£1,410.00	TotalEnergies Electric	£1,334.62
Reed Wellbeing	£440.00	BT Wi Fi	£549.60
Midstream	£760.00	Cleaning	£1,936.59
Vicky Yoga	£390.00	Phil Berry	£120.00
Connexus Tutor Grp	£660.00	Christmas Tree	£25.00
Helen Jamieson Yoga	£150.00	Barbara Westhead Xmas Fair	£28.68
Sew Solid Crew	£1,280.00	Mrs M Tutte Xmas Fair	£180.85
Ukelele Group	£840.00	Bluesock Web Hosting	£150.00
St James Church	£380.00	Maxton Electrical (D. Patt)	£294.00
Beavers/Scouts	£320.00	Julian Pritchard Services	£590.00
Christmas Fair	£316.70	Zurich Insurance	£517.99
Rylands SA - Reiki Stars	£120.00	Bob Scott Window Cleaner	£60.00
Book Sales	£60.30	Scottish Power Gas	£389.59
Total Energies Refund	£62.10	Heating Lock Box	£11.99
Lotus of Peace	£1,070.00	PPL PRS	£129.43
WLBC	£500.00	West Lancs Business Rates	£112.39
		Defibrillator Supplies	£136.99
		GoFundMe	£510.00
		Hamilton Heating & Plumbing	£276.00
TOTAL	£14,228.70	TOTAL	£9,495.07
Income Over Expenditure for the Year	£4,733.63		
Closing Balance 30th September 2025	£35,391.49		

Signed

Spinalke

Audited by

gBa

Trustee/Hon. Treasurer

