

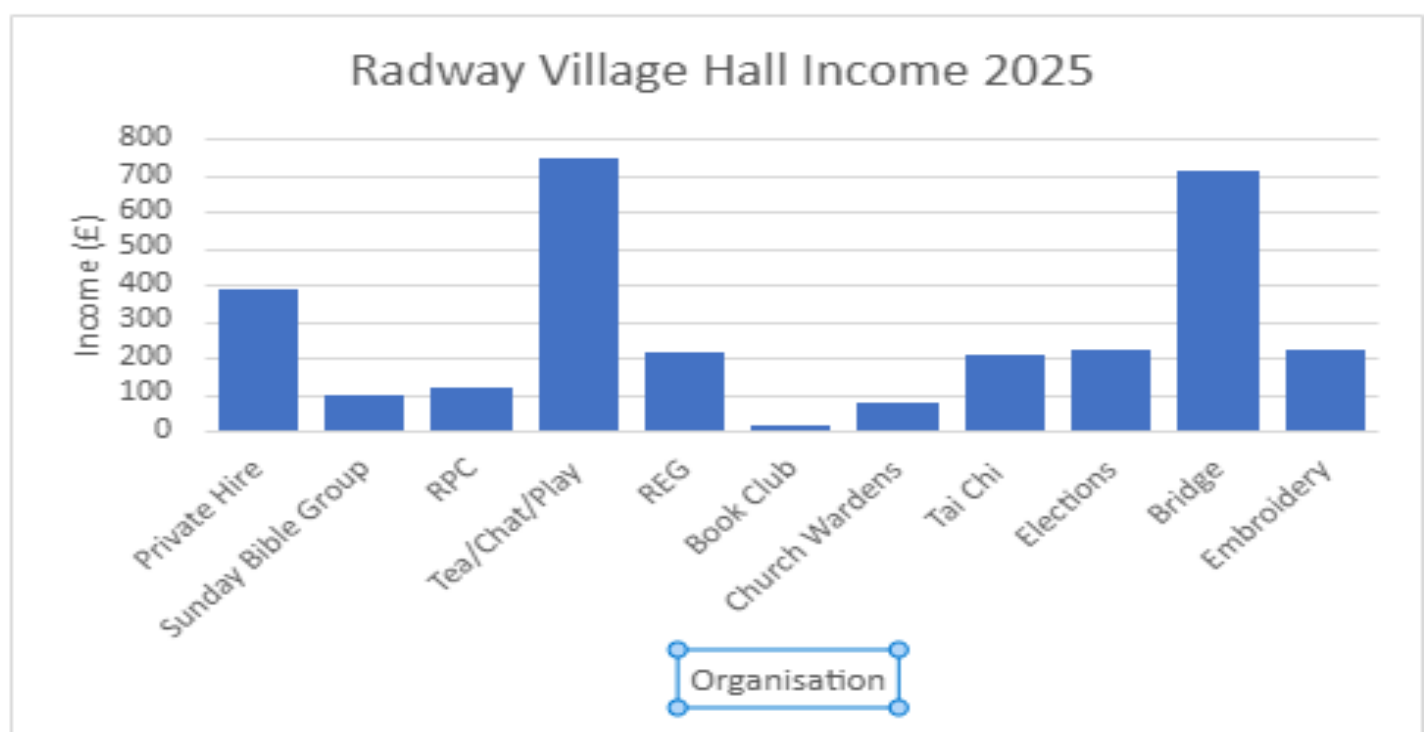
## Radway Village Hall Annual Report 2025

### Income Report

Income in 2025 was down about £300 compared to the previous year. It had been anticipated that income would be down this year because of the loss of the regular Sunday bible club booking at the beginning of 2025 which was our largest booking. However, this loss of income has been partially offset by a significant increase in private hire, as well as new regular bookings by the bridge and embroidery clubs. These groups, together with regular weekly users such as tea, chat and play, have led to a good level of income being maintained during 2025. This regular income is expected to continue into 2026 and beyond.

The 2025 annual accounts show a surplus of £1587.39.

The income breakdown was as follows:



### Capital Programme

No additional expenditure was incurred under the capital programme in 2025. The programme remains under regular review.

### Financial Accounts

The financial accounts for 2025 are attached.

**RADWAY VILLAGE HALL ACCOUNTS****1/1/25 to 31/12/25****Income & Expenditure**

	<b>2025</b>	<b>2024</b>	<b>YoY (2025-2024)</b>
<u>Income</u>			
Hall Hire Revenue	£3021.00	£3320.00	(299.00)
Radway PC Insurance grant	£462.72	£441.22	21.50
Donations	£575.00	£150.00	(425.00)
Interest received	£78.05	£88.19	(10.14)
<b>Total</b>	<b>£4136.77</b>	<b>£3999.41</b>	<b>137.36</b>
<u>Expenditure</u>			
Electricity (SSE)	£1284.34	£624.79	659.55
Water (Waterplus)	£241.91	£173.23	68.68
Zurich Insurance	£462.72	£441.22	21.50
Betafire Protection	£0.00	£82.34	(82.34)
PAT/Electrics Inspection	£91.00	£271.00	(180.00)
Donation to marquee	£0.00	£33.54	(33.54)
Mobile Phone	£0.00	£45.00	(45.00)
Maintenance & Repairs	£336.07	£995.00	(658.93)
Cleaning Materials, Paint & Miscellaneous	£133.34	£132.77	0.57
<b>Total</b>	<b>£2549.38</b>	<b>£2798.89</b>	<b>(249.51)</b>
<b>Net Surplus (Shortfall)</b>	<b>£1587.39</b>	<b>£1200.52</b>	<b>386.87</b>

**Cash Assets (as of 31/12)**

	<b>2025</b>	<b>2024</b>
Current Account	£2026.71	£1517.37
Business Reserve	£7795.83	£6717.78
<b>Total</b>	<b>£9822.54</b>	<b>£8235.15</b>

## Appendix: Account Movements

### Current Account

Opening Balance at 1/1	£1517.37	£1405.04
Income & Expenditure (excluding interest)	£1509.34	£1112.33
Transfers	(£1000.00)	(£1000.00)

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<b>Closing balance at 31/12</b>	<b>£2026.71</b>	<b>£1517.37</b>
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### Business Reserve

Opening Balance at 1/1	£6717.78	£5629.59
Interest	£78.05	£88.19
Transfers	£1000.00	£1000.00

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<b>Closing balance at 31/12</b>	<b>£7795.83</b>	<b>£5629.59</b>
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## Breakdown of Income 2025

Private Hire	£389.00	£62.00	327.00
Sunday Bible Group	£100.00	£1,020.00	(920.00)
RPC	£120.00	£126.00	(6.00)
Tea/Chat/Play	£748.00	£616.00	132.00
REG	£213.00	£290.00	(77.00)
Book Club	£15.00	£28.00	(13.00)
Church Wardens	£74.00	£42.00	32.00
Tai Chi Group	£206.00	£180.00	26.00
Elections	£222.00	£410.00	(88.00)
Bridge Club	£714.00	£546.00	168.00
Embroidery Club	£220.00	£0.00	220.00
<b>Total</b>	<b>£3021.00</b>	<b>£3320.00</b>	<b>(299.00)</b>

John Hutchison, Trustee, 13 April 2026