

# **SYDLING ST NICHOLAS VILLAGE HALL**

## **2025 ANNUAL ACCOUNTS**



# **Annual Financial Review**

## **for the Year Ended 31<sup>st</sup> August 2025**

Financially, the year was good for the Hall but for a number of unusual reasons. Daily bookings were £1,000 lower than the previous year, but appear stable, with the highlights being the Table Tennis group and the Arts Class. In the Regular Village events, Open Gardens improved significantly over 2024, and the Marathon and Duck Race both held their own.

The main boost was in the One Off events which were lifted by a gift from a generous donor, an excellent legacy from Joan Knott, a generous gift from the Safari Supper team and the bar income from a series of short Evening Talks given by various speakers. In all, One Off income rose by almost £6,000 to give £7,000

Following on from the major maintenance expenditures of 2024 we have this year collected the grants that were due from Dorset Council so overall development cost this year was in fact an income. The boarded areas around the doors were replaced cost effectively by the efforts of volunteers and the Small Works cost category.

Running Costs for 2025 were held at the level of last year despite a 20% rise in both Electricity and Gas bills. It seems that we are unable to get permission to fit Solar Panels on the roof in order to keep the costs down. Nevertheless, careful management has kept the costs to £1,000 a month.

We finished the year with over £43,000 in the bank and look forward to next year.

## **Sydling Village Hall Annual Accounts**

**For the Year Ending 31<sup>st</sup> August 2025**

<b>Summary</b>	<b>Note</b>	<b>2025</b>	<b>2024</b>
Letting Income	<b>1</b>	£5,800.49	£6,882.28
Regular Events	<b>2</b>	£10,008.68	£8,597.25
One-Off Events	<b>3</b>	£7,029.60	£1,206.67
Ongoing Income Stream		£22,838.77	£16,686.20
Annual Hall Running Costs	<b>5</b>	£(11,659.94)	(£21,826.53)
Ongoing Financial Performance		£11,178.83	£(5,140.33)
Development Costs	<b>4</b>	£1,150.45	(£14,044.26)
Total Cash Generated / (Used)		£12,329.28	(£19,184.59)

**Note 1.**

<b>Letting Income</b>	<b>2025</b>	<b>2024</b>
Parish Council	£44.00	£57.50
Arts Class	£594.00	£567.00
Christmas Fair	£339.89	£286.90
Rummage Sale	£0.00	£935.90
Balance Classes	£244.00	£243.00
SHARP	£156.00	£149.50
Garden Soc	£72.00	£72.75
Pilates	£945.00	£1,372.50
Yoga	£342.00	£198.00
Keep Fit	£224.00	£81.00
Allotments	£245.00	£264.00
Misc. Hiring	£904.50	£190.00
Weddings & Funerals	£227.50	£480.00
Hire of Equipment	£0.00	£10.00
Cook Books	£0.00	£159.00
Band Practice	£288.00	£360.00
Table Tennis	£616.50	£298.52
History Society	£108.00	£60.00
Syria Talk	£0.00	£160.70
Reading Group	£99.00	£0.00
Other Income	£351.10	£936.01
<b>Total Letting Income</b>	<b><u>£5,800.49</u></b>	<b><u>£6,882.28</u></b>

**Total Regular Events**

<b>Note 2 Regular Events</b>	<b>2025</b>	<b>2024</b>
Open Gardens		
Income	£4,087.33	£2,721.51
Payment to Church	(£500.00)	(£500.00)
Costs	(£198.34)	(147.99)
Net	£3,388.99	£2,073.52
Marathon		
Income	£10,015.37	£9,147.41
Cost	(£4,355.39)	(£3,535.40)
Net (inc overpay)	£5,659.98	£5,612.01
Duck Race	£959.71	£911.72
<b>Total Regular Events</b>	<b>£10,008.68</b>	<b>£8,597.25</b>

**Note 3.**

<b>One-Off Events</b>	<b>2025</b>	<b>2024</b>
Artsreach		
Bournemouth Symphony	£0.00	£449.69
Latchpin	£0.00	£498.98
Counters Creek	£498.77	£0.00
Last Dance Saloon	£23.88	£0.00
Donations Received	£3,118.02	£8.00
Alex Hart Concert	£339.37	£0.00
Donation	£250.00	£250.00
Legacy from Joan Knott	£1,000.00	£0.00
Hall Talks	£959.56	£0.00
Safari Supper	£840.00	£0.00
<b>Total One Off Events</b>	<b>£7,029.60</b>	<b>£1,206.67</b>

**Note 4.**

<b>Development Costs</b>	<b>2025</b>	<b>2024</b>
Dishwasher	£0.00	(£2,840.36)
Chairs	£0.00	(£6,065.00)
Fans & Doors	(£2,838.00)	(5,138.90)
L.A. Grant	£3,988.45	£0.00
<b>Total Development Costs</b>	<b>£1,150.45</b>	<b>£(14,044.26)</b>

**Note 5.**

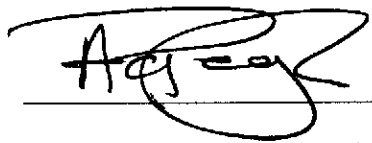
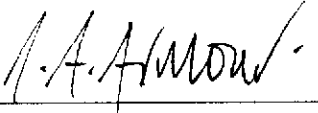
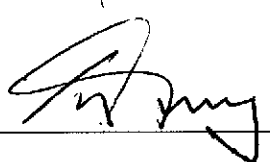
<b>Hall Running Costs</b>	<b>2025</b>	<b>2024</b>
Heating	(£2,643.83)	(£2,183.63)
Electricity	(£1,518.94)	(£1,226.45)
Window Cleaning	(£84.00)	(£318.00)
Fire Safety	(£406.02)	(£212.80)
Groundsman	(£270.00)	(£300.00)
Caretaker	£(1,057.00)	(£792.15)
Water Rates	(£166.40)	(£156.47)
Insurance	(£610.23)	(£1,148.96)
Internet Costs	(£989.70)	(£781.98)
Licences	(£0.00)	(£62.00)
Donations to others	(£0.00)	(£150.00)
Small Works	(£1,761.04)	(£328.58)
Fixtures & Fittings/Defib	(£465.99)	(£1,356.37)
Cleaning	(£1,605.14)	(£1,728.34)
Allotment Costs	(£0.00)	(£848.98)
Norcott Builders	(£0.00)	(£10,231.82)
<b>Bank Charges</b>	<b>(£81.65)</b>	<b>£0.00</b>
<b>Total Running Costs</b>	<b>(£11,659.94)</b>	<b>(£21,826.53)</b>

**Note 6.**

**Cash Movements and Balances**

At Start of Year 1st Sept 2024	£30,075.95
Cash Generated in 2025	£22,838.77
Plus: Advance Ticket Sales	£1,066.50
Less: Duplicate Payment	(£314.67)
Cash Used in 2025	£(10,509.49)
<b>Bank Balance 31<sup>st</sup> August 2024</b>	<b>£43,157.06</b>

Accounts Approved:

  
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Alec Pegram      Chair

Ian Armour      Treasurer

Jeff Guy    ACIB      Auditor

Dated 12/4/25