

Trustees' Annual Report

for the period from 1st January 2025 to 31st December 2025

Section A Reference and administration details

Charity name	TERRINGTON VILLAGE HALL & RECREATION GROUND
Registered charity number	1183854
Charity's principal address	Terrington Village Hall Mowthorpe Lane Terrington York YO60 6PZ

Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Kaye	Elected Chair from 13 May 2025	Full Year	
2	Dave Gaskell	Elected - Secretary	Full Year	
3	Rob Ashdown	Elected - Treasurer	Full Year	
4	Jan Pilgrim	Elected	Full Year	
5	Mike Barber	Nominated	Full Year	Garden Club
6	Vanessa Pattison	Nominated	Full Year	Playgroup
7	Trevor Watson	Nominated	From 14 Jan 2025	Tennis & Pickleball Club
8	Karen Gaskell	Nominated	From 16 Jun 2025	Textiles Group
9	Rob Hayden	Nominated	From 9 Sep 2025	RH Unity Dog Training
10	Paul Stevenson	Elected - Chair	To 13 May 2025	
11	Gerry Bradshaw	Nominated	To 13 May 2025	Terrington Arts & PCC

Description of the charity's trusts

Type of governing document	The Charity's governing document is a Constitution dated 12 th June 2019
How the charity is constituted	The Charity operates as a Charitable Incorporated Organisation (CIO).
Trustee selection methods	The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of the committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two "co-opted trustees" at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided. This is set out in the Constitution.

Additional Governance & Management Details

The management committee of trustees typically meets every two months.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer's liability, hirers liability and legal expenses.

Regulatory obligations:

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Fire Extinguishers are professionally inspected annually
- The Emergency Lighting system is professionally inspected annually
- The Fire Alarm System is professionally inspected every 6 months
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

Summary of the main activities undertaken for the public benefit in relation to these objects

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, textiles group, history group, coffee mornings, dog training, fitness training, pickleball, tai chi, yoga, etc. The facilities are also available as a venue for hire for meetings and events organised by community groups such as the WI, Parish Council, village primary school, garden club, etc. Individuals can also hire the hall for their own use for parties, family gatherings, etc.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises. These also benefit the local community by providing local access to the arts and theatrical performances as well as creating opportunities for friendly, social interaction.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

Statutory public benefit declaration:

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

Chair's Report**Summary of the main achievements of the charity during the year.**

Terrington has benefited from a village hall for more than seventy years, with the first hall purchased for community use in 1953. The current hall, opened in 1994 after strong village support and fundraising and has remained at the heart of community life ever since. Throughout this time, successive committees and trustees have provided steady, responsible governance, ensuring that the hall and recreation ground were well maintained, financially secure, and responsive to local needs. This long tradition of careful oversight has shaped the strong organisation we are part of today.

It is with great pride that I present this report as Chair of the Village Hall Committee. I am honoured to be the first woman to hold this position, and I hope this milestone reflects the spirit of inclusivity and community that the hall represents. It has been a busy and rewarding year, and I would like to reflect on what we have achieved together.

Terrington Village Hall benefits from a strong volunteer base with skills in governance, finance, administration and community organisation. Rob is our Treasurer, and his careful oversight of our finances ensures the charity remains stable, compliant, and well managed. His attention to detail and steady approach give the committee real confidence in our financial position.

A special thank you goes to Dave, whose work in establishing the Pop Up Pub as a Community Interest Company (CIC) has been invaluable. This structure protects the charity's finances, ensures compliance with charity and tax law, and prevents us from crossing the VAT threshold, a significant achievement.

I would like to place on record my sincere thanks to Dave, whose work as Secretary and Booking Secretary is the backbone of our operations. The hall runs smoothly because of his dedication and attention to detail.

A special mention also goes to Jan Pilgrim for her meticulous work on health and safety, particularly the regular playground inspections. Her diligence gives us great confidence in our compliance and safety standards.

As the committee grows, I am committed to sharing responsibilities more widely to strengthen our governance and resilience.

The work of the Village Hall Committee is only possible because of the generosity and commitment of our volunteers. I extend my sincere thanks to everyone who supports the running of the hall, those who care for the hall and grounds, help with events and shows, deliver leaflets, share news on our social media, cook and bake, wash up, set out and clear away the stage, tables and chairs, and those who give their time to the Pop Up Pub. Your efforts underpin everything we do and are deeply appreciated.

In March, we distributed a flyer encouraging wider involvement, and the response was exceptional. Thirty new volunteers have now offered to help with small tasks around the hall, and a WhatsApp group has been set up to coordinate jobs as they arise. It has been wonderful to welcome so many new faces and to see such enthusiasm for supporting the hall. This outreach has also brought us two new trustees, which is excellent news for the committee's long term resilience.

The playground replacement remains a major undertaking, and it is exciting to see real progress being made. The cost of the wet pour surface and membrane is significant, but this investment will give local children a safe, modern space to enjoy for many years to come. More than £7,000 has already been secured towards the project this year, and together with the Village Hall's £15,000 contribution, we now have a fantastic foundation to build on, a real reflection of the strength of community support behind this work. Many grant funders require match funding, which is why we are continuing to seek additional grants to maximise the value of every pound raised. Although applications take time and persistence, we will keep pursuing every opportunity to support the playground and wider improvements to the hall. With the community behind us, this project is moving in a very positive direction.

Events remain an important part of village life, and this year has brought some real highlights thanks to the dedication of our events group and volunteers. Burns Night was a tremendous success, with over 80 tickets sold and wonderful feedback on the food, atmosphere and decorations. Halloween continues to be one of the most popular dates in the village calendar, with villagers dressing up, carving pumpkins and welcoming children around the village and to the hall for tea. A true celebration of community spirit.

The Produce Show also goes from strength to strength, with outstanding entries and excellent organisation from Jan, Dave and the produce show team. Although the events programme has faced challenges this year, including losses on some bookings, the commitment and creativity of the events group have been invaluable. As we look ahead, we will review the types of events we offer, refresh our social media strategy, and ensure our programme reflects the full diversity of our community.

The sports field is also available for use, and we are beginning to look at how the space can better serve the community. The tennis courts, which are currently not in regular use, present an opportunity for us to rethink how this area could be redesigned. One option we are exploring is converting the space into a multi-sports area for children, creating a more flexible and engaging facility that would be used far more widely.

As we look ahead, I am encouraged by the energy, commitment and community spirit that continue to shape Terrington Village Hall. Whether through volunteering, fundraising, attending events or supporting new initiatives, our community plays an essential role in everything we achieve.

The year ahead will bring important projects and new opportunities, and I am confident that, working together, we can continue to strengthen our facilities, broaden our activities and ensure the hall remains a vibrant, welcoming centre of village life for many years to come. My sincere thanks go to everyone who has contributed to this year's progress, it is a privilege to serve as Chair, and I look forward to what we will accomplish together in the future.

Julie Clara Kaye

Chair

Brief statement of the charity's policy on reserves

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

Details of any funds materially in deficit

None

Treasurer's Report and Financial Review

Introduction

The accounts cover the period January 1st to December 31st 2025. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

The hall had a reasonably successful year financially having a turnover of £38898 (£39368 in 2024), and an expenditure of £30735 (£36281 in 2024), leading to a profit over the year of £8163 (£3087 in 2024).

Turning attention to the 2 main headings in the accounts in order, starting with:

Receipts and payments

Firstly running briefly through some of the headings in the Income section:

Income

Room hire income was slightly down compared to 2024, (£13780 vs £14085), with pickleball, children's parties using inflatables again to the fore.

The Ground Hire income of £1413 contains income from the field and tennis court hire. The field income was mainly due to the dog training (£918), with some football and camping usage. The tennis courts provided some £71 mainly due to the primary school.

The Car park income of £1256 came mainly from people putting money in the car park box, although the two visiting takeaway food providers (Bistro Guy and Little Somboon Kitchen) pay each time they come, and there was a small amount from longer term parking on occasions. We generally rely on voluntary contributions to this "fund", and maintaining the car park and cleaning and supplying the outside toilet does come at a cost.

The Fundraising income of £6582 came from various events (mainly booked through Rural Arts) throughout the year, and to the Burns night celebration. Thanks go to the team responsible for organising all this, as it takes a lot of planning and time given freely by all involved.

The Bar income of £13124 was boosted by the regular bi-monthly pop-up pubs, which were generally well attended and brought people not often seen into the hall from the local population. Charities are allowed by HMRC to turn over up to £8000pa by running a bar without it being a secondary part of a fundraising activity, before we have tax liabilities. The non-primary figure (i.e. bars run with no accompanying event) of £9702 means that the hall overshot this limitation, although we were setting up a subsidiary company to handle this, but our efforts to get it up and running were slowed by various bureaucratic hold ups. However, it is up and

running now, so the non-primary figure is no longer a concern. Bars were also run during the various events and these have no such tax implications on revenue turnover. The total turnover from the bar was £13124, which led to a profit of £6292, which significantly contributed to the village hall finances.

The Grants and Donations figure was larger this year as attempts were made to gather money for refurbishment of the children's playground, which has started to fall apart in places. A total of £4833 was donated towards this effort, and Julie Kaye has been making a big effort to try and obtain grants from various companies. A further £405 was donated to the hall, mainly by Paul Gethin who runs the Tai Chi class and donates surplus money to be split between ourselves and the church.

Interest and dividends from the M&G funds and the fixed rate savings bonds produced £1966 (£1815 in 2024). As in 2024, interest rates remained elevated after years of low returns. M&G stopped running the two bond funds during the year, and we chose to withdraw the money, rather than reinvesting it with them, and this is shown as £20066 in the Asset & Investment sales section. The money was placed in an instant access account with United Trust bank, pending a decision on further investment.

Passing speedily on to the Expenditure section, and selecting certain entries for comment:

Expenditure

The total expenditure on non recoverable costs was £30735.

Under Direct costs, two sets of costs stand out: The incidental expenses in putting together the various fundraisers, hiring the artists or bands, marketing the events, providing food if required, came to £5264, which meant the fundraisers contributed a profit of some £1318 towards the hall. Apart from producing useful income these events can be considered as part of the hall's purpose in that they provide differing forms of entertainment for local people to hopefully enjoy. The other major direct cost was the £6833 bar stock purchases, which cover all the alcohol and various nibbles sold behind the bar. Based on the bar income and this expenditure figure, the bar made a profit of some £6291 over the year, as stated earlier.

Dealing with some of the items listed under Overheads:

A total of £4199 was spent over the year on heat, light and power. This was down from last year (£5304) as the cost of electricity reduced, but is still a significant sum. The water and sewage bill at £599, similar to 2024 (£574).

The insurance added another £1425, the wifi £228, various licences and subscriptions £847. The cleaning and consumables came to £4488. We spent rather less in 2025 than 2024 (£3218 vs £8957) on servicing, maintenance and repairs.

End of Year position

The Net of Receipts/(Payments) section shows that the current cash position of the hall is healthy in that the various cash accounts, which will be dealt with in slightly more detail when discussing the Assets and Liabilities, have a total cash availability of £51091, of which we currently have designated a total of £19931, most of which is assigned to the playground refurbishment.

Assets and Liabilities

Moving on to the final sheet, and taking each heading in turn:

Assets

Cash Accounts: The hall has 2 accounts with Barclays Bank, a basic current account and a linked saver account. These two accounts held £6948 and £7283 respectively at the year end. In addition there are 3 "floats", allowing cash to be held for various events where money is taken in, and change handed out. These "floats" total £370. The hall also has an easy access account with United Trust Bank holding £35448 at year end. This pays a better interest rate than the Barclays savings account.

The Designated Funds section currently has £19931 allocated to it. The section basically serves as a reminder that the hall may soon have to spend money on known items and it is meant to serve to remind us not to spend it all in the short term. The Playground is expected to cost us a significant amount in the near future and this is reflected in the Designated Fund total. This value is taken out of the United Trust Bank easy access account, so the £35448 held in that fund is split between £15654 generally available and £19794 designated.

The Restricted Funds has £992, of which £750 is "owed" to the tennis club if the hall does not proceed with the tennis club resurfacing. As the tennis club hardly plays tennis these days, it looks very unlikely that the hall will progress with the resurfacing and therefore will need to refund the tennis club. The tennis club still uses the main hall for pickleball. The remaining restricted money is held for the History group, passed to us when

Terrington Arts closed. This will slowly disappear as every time the History group uses the hall, it is effectively charged by lowering the value of their restricted fund as appropriate.

Other Monetary Assets: The hall has to keep bar stock to enable it to function usefully as a bar and the value of this stock was estimated at £1215 at the end of the year 2025.

Investment Accounts: The hall has 2 cash savings bonds with United Trust Bank, both of which have 2 year maturities. The combined total held with UTB currently stands at £23904. The hall also holds a 2 year bond account with Cambridge and Counties bank currently valued at £12258. Interest is accumulated in all the accounts. All 3 of these investments have to be held to maturity, and when the maturity date approaches decisions need to be made as to whether the hall will need the funds within any proposed extension of the bond maturity date. Until 2025, the Village Hall held 3 unit trusts with M&G, which have supposedly been designed with charities in mind. M&G decided to discontinue the 2 bond related accounts in 2025 and we sold them, realising a sum of £20066. This money is held in the United Trust Bank easy access account. We still hold the 3rd M&G unit trust (Charifund Account A), which is a unitised equity fund. No money was drawn from, or added to, this fund in 2025, and it paid a dividend every 3 months to the hall in 2025. This fund's value declined for a few years, but has picked up recently. Last year its value increased by some £450, and in 2025 it increased by some £3000, more in line with equity markets than has been the case in the past.

Current overall position

At the end of the 2025 the various savings accounts were valued at £57107 (£72388 in 2024) and we had some £30229 (£17908 in 2023) in immediately available cash, plus the designated cash (£19931) which means that the hall is in a reasonably strong financial position, as it has been for a few years now. However, the have fairly high overheads, and without the fundraising efforts of a small number of people, things would look very different.

The building and grounds require ongoing repair and maintenance, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always seems to require more work, some exterior and interior decoration is required, as always. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

Although the idea of resurfacing of the tennis courts has been parked for now, something will have to be done about them at some point in the future, and whatever it is, it will cost a lot of money.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for the year ending 31/12/2025.

Rob Ashdown, Treasurer.

Bookings and use of the facilities

The utilisation of the building and facilities continued to be high in 2025 with all the regular hirers from 2024 renewing their bookings for 2025. A new Art/Painting group started in the autumn and meets every 2 weeks. Mondays and Fridays remain relatively quiet but, overall, the village hall is being well used.

Events

2025 was another busy year in terms of the events that were put on by the village hall with over £6.6k raised excluding takings from any bars or Pop-up Pubs. The events during the year were our traditional Burns Night Ceilidh & Celebration in January followed by the annual visit of the Snake Davis Trio in February. We then had the very entertaining Great Baldini in April closely followed by the brilliant Gelatos band. Following on from the great success of the D-Day 80th Anniversary event in 2024, we held a similar event for the 80th Anniversary of VE Day. Again, well over 200 people attended with people dressed in 1940s clothing, war-time dancing in the main hall and war vehicles on the playing field....including a tank! The Alex Hamilton Band played for us again in May. We screened the women's Euros football final between England and Spain in July. September saw our annual Produce Show and that was closely followed by another visit from Alison Neil, this time with her show "Mrs Baker's Company". The year ended with music from Alligator Gumbo and Dickens readings. The Jack & The Beanstalk panto opened up the new year on 3rd Jan 2026.

Thanks again goes to the Events Group for helping to get these organised.

Acknowledgement to volunteers and other helpers

The Village Hall is a charity run by a committee of trustees who are all volunteers giving some of their spare time to keeping the hall running. The ongoing provision of the facilities and the running of the events wouldn't be possible without the efforts and commitment of the committee members and other volunteers. We have no paid employees and are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D Gaskell

Full name(s)

DAVID MARK GASKELL

Position

Secretary

Date

12th May 2025

TERRINGTON VILLAGE HALL AND RECREATION GROUND

(Charity number 1183854)

(Company registration number CE017804)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2025

TERRINGTON VILLAGE HALL AND RECREATION GROUND

Financial Statements

Year ended 31 December 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year
ended

31st December 2025

Charity no
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ✓ the accounting records were not kept in accordance with section 130 of the Charities Act;
- or
- ✓ the accounts did not accord with the accounting records; or
- ✓ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Arun Sharma

Date:

Name:

Arun Sharma

Relevant professional
qualification(s) or

Association of Chartered Certified Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,

SANDBECK WAY, WETHERBY

LS22 7DN

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TERRINGTON VILLAGE HALL AND RECREATION GROUND

Charity Number 1183854

Accounts to 31st December 2025

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2025

The report and accounts were approved at a meeting of the Trustees, held on

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Signed Robin Ashdown.....

David Mark Gaskell.....

Receipts & Payments Annual Report from Jan 1st 2025 to Dec 31st 2025

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2024

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	
Receipts					
Room Hire Income	£13,780.00	£0.00	£0.00	£13,780.00	£14,095.00
Ground Hire Income	£1,413.00	£0.00	£0.00	£1,413.00	£1,263.00
Equipment Hire Income	£334.00	£0.00	£0.00	£334.00	£358.00
Car Park Income	£1,256.00	£0.00	£0.00	£1,256.00	£1,181.00
Fundraising Income	£6,582.00	£98.00	£0.00	£6,679.00	£5,397.00
Bar Income	£13,124.00	£0.00	£0.00	£13,124.00	£13,046.00
of which is non-primary	£9,702.00	£0.00	£0.00	£9,702.00	£8,062.00
Grants & Donations	£405.00	£4,833.00	£0.00	£5,238.00	£1,568.00
Interest & Dividends	£1,966.00	£0.00	£0.00	£1,966.00	£1,815.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£0.00
Other Receipts	£63.00	£0.00	£0.00	£63.00	£912.00
SubTotal	£38,898.00	£4,931.00	£0.00	£43,853.00	£39,636.00
Asset & Investment Sales					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£20,066.00	£0.00	£0.00	£20,066.00	£0.00
SubTotal	£20,066.00	£0.00	£0.00	£20,066.00	£0.00
TOTAL INCOME	£58,989.00	£4,931.00	£0.00	£63,919.00	£39,636.00
EXPENDITURE					
Direct Costs					
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£5,264.00	£0.00	£0.00	£5,264.00	£4,485.00
Bar Stock Purchases	£6,833.00	£0.00	£0.00	£6,833.00	£7,752.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£12,096.00	£0.00	£0.00	£12,097.00	£12,236.00
Overheads					
Heat, Light & Power	£4,199.00	£0.00	£0.00	£4,199.00	£5,304.00
Water	£599.00	£0.00	£0.00	£599.00	£574.00
Rates & Council Services	£49.00	£0.00	£0.00	£49.00	£42.00
Insurance	£1,425.00	£0.00	£0.00	£1,425.00	£1,349.00
IT	£228.00	£0.00	£0.00	£228.00	£196.00
Licenses & Subscriptions	£847.00	£0.00	£0.00	£847.00	£682.00
Cleaning	£3,994.00	£0.00	£0.00	£3,994.00	£3,979.00
Consumables	£494.00	£0.00	£0.00	£494.00	£731.00
Servicing, Maintenance & Repairs	£3,218.00	£0.00	£0.00	£3,218.00	£8,957.00
Professional Fees	£240.00	£0.00	£0.00	£240.00	£223.00
Advertising	£0.00	£0.00	£0.00	£0.00	£70.00
Other Overheads	£0.00	£0.00	£0.00	£0.00	£516.00
SubTotal	£15,293.00	£0.00	£0.00	£15,293.00	£22,623.00

Asset & investment Purchases					
New Equipment	£3,195.00	£0.00	£0.00	£3,195.00	£1,422.00
New Fixtures & Fittings	£151.00	£0.00	£0.00	£151.00	£0.00
Other New Investment	£0.00	£0.00	£0.00	£0.00	£12,000.00
SubTotal	£3,345.00	£0.00	£0.00	£3,346.00	£13,422.00
TOTAL EXPENDITURE	£30,735.00	£0.00	£0.00	£30,735.00	£48,281.00
NET OF RECEIPTS/(PAYMENTS)	£28,230.00	£4,931.00	£0.00	£33,183.00	(£8,645.00)
Transfers between types of funds	(£9,439.00)	£9,500.00	(£61.00)	£0.00	£0.00
Cash Funds at Start of Period	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00
Cash Funds at End of Period	£30,231.00	£19,931.00	£932.00	£51,091.00	£17,908.00

NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced.
- 3 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.
- 4 The overall P&L figure for the year shows a profit of £33,183.

Statement of Assets & Liabilities as at Year End 2025

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2024

ASSETS	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	
Cash Funds					
Barclays Bank Account	£6,948.00	£39.00	£932.00	£7,919.00	£6,293.00
Bar Cash Float	£124.00	£0.00	£0.00	£124.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£7,283.00	£98.00	£0.00	£7,381.00	£11,245.00
United Trust Bank Easy Access	£15,654.00	£19,794.00	£0.00	£35,448.00	£11,245.00
SubTotal	£30,229.00	£19,931.00	£932.00	£51,091.00	£17,908.00
Other Monetary Assets (approximate estimate)					
Bar Stock (as at Dec 2024)	£1,215.00	£0.00	£0.00	£1,215.00	£1,215.00
SubTotal	£1,215.00	£0.00	£0.00	£1,215.00	£1,215.00
Investment Accounts (approximate estimate)					
M&G Charifund Account A (as at Dec 2025)	£20,945.00	£0.00	£0.00	£20,945.00	£17,852.00
M&G Charibond Account B (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£9,628.00
M&G Charibond Account C (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£10,420.00
CC Bank Bond (as at Oct 2025)	£12,258.00	£0.00	£0.00	£12,258.00	£12,000.00
United Trust Bank 6670 (as at Nov 2025)	£12,564.00	£0.00	£0.00	£12,564.00	£10,840.00
United Trust Bank (as at Dec 2025)	£11,340.00	£0.00	£0.00	£11,340.00	£11,648.00
United Trust Bank 4.1% (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£57,107.00	£0.00	£0.00	£57,107.00	£72,388.00
TOTAL NON-FIXED ASSETS	£88,551.00	£19,931.00	£932.00	£109,415.00	£91,511.00
Fixed Assets Retained for Charity's Use	Value (optional)				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
TOTAL ASSETS	£338,551.00	£19,931.00	£932.00	£359,415.00	£341,511.00
LIABILITIES	Amount Due (optional)	When due (optional)			
Liabilities	£0.00			£0.00	£0.00
TOTAL LIABILITIES	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL ASSETS LESS LIABILITIES	£338,551.00	£19,931.00	£932.00	£359,415.00	£341,511.00

FUNDS & RESERVES

General Funds (exci. Fixed Assets)	£88,551.00	£0.00	£0.00	£88,551.00	£80,302.00
Tennis Court Renewal	£0.00	£0.00	£0.00	£0.00	£5,216.00
Agreed Spend Decisions	£0.00	£0.00	£0.00	£0.00	£5,000.00
Playground Refurbishment	£0.00	£19,931.00	£0.00	£19,931.00	£0.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£750.00
History Group Advance Payments	£0.00	£0.00	£182.00	£182.00	£243.00
Fixed Assets Retained for Charity's Use	<u>£250,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
TOTAL FUNDS & RESERVES	<u>£338,551.00</u>	<u>£19,931.00</u>	<u>£932.00</u>	<u>£359,415.00</u>	<u>£341,511.00</u>

NOTES

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding.
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets.
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019.
- 5 The UTB 20126670 bond matures Nov 2025 and UTB 20235680 matures Dec 2025. The CC Bank bond matures Oct 2026.
- 6 As of Dec 2024, the Asset Register suggests that the target level of reserves should be approx. £137k.
- 7 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.