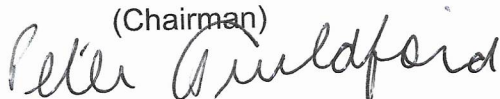


EAST KESWICK VILLAGE HALL**Balance Sheet
As at 31 December 2025**

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Land and Buildings	10	209,599		208,219	
Plant & equipment	10	<u>4,713</u>		<u>7,347</u>	
			214,312		215,566
Investments	11		54,118		32,230
Debtors	12	11,080		55,662	
Cash at bank and in hand	13	22,542		12,911	
		<u>33,622</u>		<u>68,573</u>	
Creditors due within 1 year	14	<u>(31,684)</u>		<u>(47,655)</u>	
			1,938		20,918
Net current assets			270,368		268,714
Creditors due after 1 year	15		<u>(400)</u>		<u>(400)</u>
Net assets			<u>269,968</u>		<u>268,314</u>
Represented by					
Funds	16		<u>269,968</u>		<u>268,314</u>

Peter Guildford

(Chairman)



Date: 13 April 2026

The notes on pages 8 and 13 form part of these Financial Statements.

EAST KESWICK VILLAGE HALL

Report of the Trustees (continued)

The Hall continues to face a changing operating environment. Income from weddings and major events—historically a key source of funding—has become less predictable due to shifts in social patterns and the wider economic climate following COVID and inflationary pressures.

In response, the Trustees have taken steps to strengthen the Hall's position. Marketing has been improved through a new website and local advertising, while energy efficiency measures—including insulation, LED lighting, and improved controls—have been implemented.

Grant funding, together with a managed contribution from reserves, has enabled investment in solar panels, battery storage, and the development of the climate change garden. This project has been delivered with minimal ongoing costs and is already enhancing the Hall's attractiveness as a venue.

The Hall maintains reserves at an appropriate level, although margins remain tight. The Trustees aim to ensure that future hire charge increases are moderate and, where possible, below inflation.

Overall, the Hall remains a valued community asset. The Trustees are committed to maintaining and improving its facilities, while operating within prudent financial constraints.

Financial Review

Historically, the accounts are prepared on accruals basis. This means that income and expenditure reflects when the actual events take place, rather than just when monies are received or expended.

Statement of Trustees' Responsibilities

The trustees are required by law to prepare financial statements that give a true and fair view of the state of affairs of the Trust at the end of each financial year and of the net movement in the funds of the Trust during that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and that reasonable and prudent judgements have been made in the preparation of the Financial Statements for the period 31st December 2025. The trustees also confirm that the Financial Statements have been prepared on a going concern basis and that applicable accounting standards have been followed.

The trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the Trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

Chairman


Peter Guildford

Date 13 April 2026