

Treasurers Report for Trustees Meeting as at 2 January 2026

1. Revenue for the year to 31 December 2025 is £12,984.44. This is broken down as follows.
Rental income of £11,993.40 (this figure includes refundable booking deposits of £600) plus PV credits for the year £955.04. PV contribution against the electricity use is 42%. Similar to 2024. The electricity cost for 2025 is £2,281.05 as against £2,269.43 for 2024. To compensate for the increased cost there will be an increase in the Hall letting fees for 2026.
2. Overall the financial position of the accounts remains healthy with rental income 42% up on 2024. Costs were significantly higher than 2024 due to a number of capital projects.
3. The main costs incurred year to date
 - a) The Insurance premium for 2025 of £1,242.59 was paid in January. A slight increase on 2024 due to higher Insurance Premium Tax levied by the Government.
 - b) Ground maintenance and grass cutting up from £677.40 to £1,711.20 in 2025. Measures will be taken in 2026 to bring these costs down.
 - c) Patio and outside improvements cost £5,890.00
 - d) Upgrade and replacement of heating system £7,242.81
 - e) All other costs were similar to previous years.
4. With the increase in variable costs over the past 12 months we will have to monitor these closely to make sure our current income supports the increased costs.

Charlton Musgrove Village Hall finance summary as at 31st December 2025

		Cr	Balance
Total in Lloyds TSB treasurers (current) account	£97.17		
Total in Lloyds TSB business account	£11,335.43		
LESS returnable deposits held		-£600	
LESS 100 club prizes to be paid out of funds already banked			
Gift aid due	£0.00		
LESS Countryside Group grants from SSDC, CMMH and other donations held in ring fenced account		£0.00	
Balance in our accounts would then be	£11,432.60	-£600	£10,826.60
In Lloyds accounts and not committed to elsewhere			£10,826.60
<i>NB This situation changes all the time with day to day income and expenses</i>			

31-Dec-25

Receipts and Payments Account for year ended 31 December 2025

General Account	31/12/2025		31/12/2024	
	£	£	£	£
Receipts				
Lettings		11,993.40		8,463.92
Broadband use		0.00		0.00
Stage hire		0.00		0.00
Equipment Hire		0.00		20.00
Website Rental		0.00		0.00
SSE Energy supply credits		955.04		959.79
		<u>12,948.44</u>		<u>9,443.71</u>
Payments				
Repayment of returnable deposits	2,187.00		800.00	
Cleaning	4,239.00		3,670.00	
Cleaning materials	155.11		89.03	
Electricity	2,281.05		2,269.43	
Water	134.26		120.87	
Rates	0.00		0.00	
Insurance	1,242.59		1,204.87	
Broadband	162.00		148.50	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop	72.00		72.00	
Website costs	454.20		426.72	
Servicing fire equipment	325.00		0.00	
Ground maintenance and grass cutting fuel	1,711.20		677.40	
Maintenance contracts	243.45		409.68	
General maintenance (less refunds)	589.41		0.00	
ACRE + Community Council Payments	0.00	13,796.27	0.00	9,888.50
		<u>0.00</u>	<u>0.00</u>	<u>9,888.50</u>
Gross Surplus (deficit) for the year		<u>(847.83)</u>		<u>(444.79)</u>

Capital Projects Account

Receipts				
Fund raising activities	510.00		700.44	
100 Club Receipts	0.00		0.00	
Less Prizes	<u>0.00</u>	<u>510.00</u>	<u>0.00</u>	<u>700.44</u>
Fundraising	510.00		700.44	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	<u>0.00</u>	<u>510.00</u>	<u>0.00</u>	<u>700.44</u>
Donations		0.00		0.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		<u>0.00</u>		<u>0.00</u>
		<u>510.00</u>		<u>0.00</u>
Payments				
Patio and other outside improvements	5,890.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Bank Service Charges	46.75		0.00	
Equipment	7,242.81		0.00	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	<u>180.00</u>	<u>13,359.56</u>	<u>180.00</u>	<u>180.00</u>
Net Receipts/(Expenditure) for year		<u>(12,849.56)</u>		<u>520.44</u>

Balances Brought Forward 1.1.25				
Lloyds Treasurer account		12,188.56		10,912.91
Lloyds Business account		12,335.43		12,335.43
CAF Bank		<u>0.00</u>		<u>0.00</u>
		<u>24,523.99</u>		<u>23,248.34</u>

Net Surplus (deficit) on General activities (as above)		(847.83)		<u>(444.79)</u>
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Net Receipts/(Expenditure) on Capital Projects (as above)		(12,849.56)		520.44
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Balances Carried Forward 31.12.25				
Lloyds Treasurer account	97.17		12,188.56	
Lloyds business account	11,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	<u>(600.00)</u>		<u>(1,200.00)</u>	
		<u>10,826.60</u>		<u>23,323..99</u>