

Evington Village Hall – AGM 24th November 2025

Financial Statement

Income

For the year ended 30th September 2025, income from regular groups was down £1,853 (£15,628 to £13,775). There was a reduction in the dance groups of £2,185 (£8,158 to 5.973) which was the most significant as they comprise 43% of total regular income (52% last year)

Excluding the dance groups, all other groups ie those from last year and new ones in 2025 generated a net £332 of income.

Miscellaneous income for the current year was £320 down (£3,190 to £2,870)

26 Church Road rent was increased to £130 per week and was effective from 11th January 2025. Application for an increase to the rent officer can be presented 21 months after the last effective date for determination (October 2026) and then, if agreed, become effective 24 months after the last effective date (11th January 2027)

Interest income is slightly down from prior and rate reduction timing will also affect the 2026 value.

Expenditure

Gas and Electricity expense for the current year is £480 less and a further similar value reduction is set for 2026 after selecting a 12 month agreement with the supplier.

Other than repairs and maintenance, the utility saving offsets all other expense items.

Repair & maintenance is significantly higher than last year resulting from work at the adjacent house which covered installation of a new boiler and radiators. Hall related expense included transitioning to LED lighting and new curtain rails.

Balance Sheet

The deposit value of £107,916.58 comprises Virgin Money £87,293.28 and Skipton Building Society £20,623.30. The FSCS limit re Virgin Money is noted.

Robert Esterbrook

Treasurer & Trustee

24 November 2025

EVINGTON VILLAGE HALL TRUST
INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2025

2024	INCOME	2025
15,628.00	Letting Income	13,775.25
6,360.00	House Rent	6,610.00
3,550.51	Interest (Deposit Accounts)	3,234.28
3,190.00	Other Income	2,870.20
28,728.51	Total Income	26,489.73

2024	EXPENDITURE	2025
552.82	Rates - General	564.86
674.36	Rates - Water	778.35
4,166.69	Gas	3,642.38
741.33	Electricity	697.96
2,340.00	Cleaning	2,650.00
1,092.67	Insurance	1,125.66
176.71	Licences	187.54
1,125.00	Honoraria	1,125.00
191.56	Cleaning Materials	115.83
95.54	Office Expenses	128.23
0.00	Gardening	150.86
66.40	Bank Charges	61.00
3,211.91	Maintenance - Hall	2,606.21
0.00	Maintenance - House	3,940.00
14,434.99	Total Expenditure	17,773.88

14,293.52	Operating Surplus (Deficit)	8,715.85
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EVINGTON VILLAGE HALL TRUST

BALANCE SHEET
As at 30th September 2025

2024	CASH & DEPOSITS	2025
24,744.75	Current Account	28,815.59
0.00	Cash in Hand	0.00
104,682.30	Deposit Account	107,916.58
<u>129,427.05</u>	Cash & Deposits	<u>136,732.17</u>
945.00	Amount due to Village Hall	785.25
(1,816.98)	Amount owed by Village Hall	(246.50)
<u>128,555.07</u>	Net Cash & Deposits	<u>137,270.92</u>
ACCUMULATED FUND		
114,261.55	Opening Fund Balance	128,555.07
14,293.52	Current Year Activity	8,715.85
<u>128,555.07</u>	Closing Fund Balance	<u>137,270.92</u>

Capital values of the Hall and adjacent house are not included in these accounts

Independent examiner's statement in connection with my examination. No matter has come to my attention to which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached or that to a material respect proper accounting records have not been kept.



Mr Andrew Tilbrook

24/10/2025