

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S STATEMENT: 2025

2025 was another successful year for the Hall which remains very busy with, on most days, several events a day across the three Halls. Some of these, such as live streaming, are organised by the Hall: others by local individuals or organisations. It is pleasing that the majority of both hirers and visitors are from Motcombe. The recreation ground also remains very popular.

Our 2025 gross income of just under £70,000 (2024: £72,873 excluding donations) was 50% derived from hire charges with the remainder coming from live streaming, the highly successful Music Festival, donations and the 201 Club. Expenditure was lighter than usual mainly because the main projects, expansion of the car park, new fire doors and new internal lighting, had been deferred to 2026. The main expenditure was a new gas boiler to replace the dilapidated one. We investigated eco alternatives but none were practical. We also had significant capital expenditure for the music festival which we see as an investment for the future. The 2025 Festival was a great success which bodes well for many years to come.

This enabled us to generate a modest surplus and maintain a healthy capital account with net current assets of £122,417 (2024: £126,248). This may seem a lot but the amount will be significantly reduced in 2026, principally by the car park works. With the omnipresent risk of another disruption with the same effect as Covid, the trustees have deemed it prudent that the Hall's bank balance should never go below £40,000. On top of that £20,000 represents working capital.

Looking to the future, we anticipate continued heavy use of the Hall, another successful music festival and the expanded car park will increase the appeal of the Hall: Motcombe is an elongated village with narrow pavements in the main street and it can be dangerous to walk or cycle to the Hall, especially after dark.

We are fortunate to have an excellent administrator and caretaker. But most of the work of running the Hall is done by a dedicated team of volunteers who contribute in a myriad of ways- whether it be sorting the IT, putting out chairs, fixing things, finding contractors, manning the bar or maintaining and operating the AV system. Our profuse thanks to all of them. There are too many to name individually but not as many as we need. Every extra hour spent by a volunteer is one less hour we have to pay a contractor for. We always welcome new people on the Management Committee or just to help either on a regular or just ad hoc basis, either with a particular skill or just being prepared to lend a hand every so often doing whatever is needed.

David Scully
Chairman of the Trustees
July 2024

Profit and Loss

Motcombe Memorial Hall

1 January-31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
101 Hire of Hall	37,960.55
102 Live Streaming Events	8,587.75
103 Music Festival 2025	12,880.50
Christmas Disco Ticket Sales	590.00
Fundraising	£500.00
201 Club Lottery	4,472.00
Bar Takings	4,147.95
Total for Fundraising	£9,119.95
Service/Fee Income	9.00
Unapplied Cash Payment Income	3.00
Uncategorised Income	25.00
Total for Income	£69,175.75
Cost of Sales	
Fundraising Expenses	£350.00
201 Club Winnings	902.60
Bar Stock Sold	1,865.50
Christmas disco costs	398.23
Total for Fundraising Expenses	£3,516.33
Live Streaming Expenses	6,517.02
Music Festival	8,321.55
Total for Cost of Sales	£18,354.90
Gross Profit	£50,820.85
Expenses	
Admin Expenses	£5,857.45
Office/General Administrative Expenses	615.48
Telephone	377.40
Total for Admin Expenses	£6,850.33
Bad Debt	100.00
Bank charges	£56.93
PayPal Fees	193.62
SumUp Fees	242.52
Total for Bank charges	£493.07
Building & Carpark Maintenance	11,627.58
Caretaker, Cleaning and Sanitary Services	£545.00
Caretaking	460.00
Cleaning	3,794.00
Cleaning Products	385.15
General Maintenance Supplies	10.70
Sanitary Services	335.26
Waste Disposal	213.74
Window Cleaning	300.00
Total for Caretaker, Cleaning and Sanitary Services	£6,043.85

Profit and Loss

Motcombe Memorial Hall

1 January-31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Charitable Contributions	50.00
Electricity	5,850.97
Equipment Maintenance	358.38
Field Maintenance	
Grass Cutting	2,442.00
Total for Field Maintenance	£2,442.00
Gas	4,588.10
Insurances	2,210.58
Legal and professional fees	780.00
Licences & Subscriptions	1,658.41
Repair and maintenance	612.80
Water Rates	462.87
Website Maintenance	160.20
WiFi	1,743.08
Total for Expenses	£46,032.22
Net Operating Income	£4,788.63
Other Income	
Donations	20.00
Interest earned	3,376.90
Total for Other Income	£3,396.90
Other Expenses	
Miscellaneous Expenditure	171.99
Total for Other Expenses	£171.99
Net Other Income	£3,224.91
Net Income	£8,013.54

Balance Sheet
Motcombe Memorial Hall
As of 31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Clock Hall	206,000.00
Equipment	10,759.17
Equipment Depreciation	-3,748.53
Fixtures and Fittings Cost	10,702.48
Main Hall	850,000.00
Total for Tangible assets	£1,073,713.12
Total for Fixed Asset	£1,073,713.12
Cash at bank and in hand	
ArtsReach Float	20.00
Bar Float - Live Stream	882.04
Cambridge & Counties Savings	88,429.39
Cash on hand	4.59
Fete Float	41.15
HSBC - Community Account	26,332.15
MDTEUAN3 SumUp Terminals	0.00
New Equipment Fund	3,548.85
PayPal	789.55
SumUp	27.50
Total for Cash at bank and in hand	£120,075.22
Debtors	
Debtors	2,112.40
Total for Debtors	£2,112.40
Current Assets	
Bar Stock	848.49
Prepayments	0.00
Total for Current Assets	£848.49
NET CURRENT ASSETS	£123,036.11
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	618.61
Total for Trade Creditors	£618.61
Current Liabilities	
Accruals	0.00
Total for Current Liabilities	£0.00
Total for Creditors: amounts falling due within one year	£618.61
NET CURRENT ASSETS (LIABILITIES)	£122,417.50
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,196,130.62
TOTAL NET ASSETS (LIABILITIES)	£1,196,130.62
Capital and Reserves	
Accumulated Funds	1,113,247.58
Retained Earnings	74,869.50
Net Income	8,013.54
Total for Capital and Reserves	£1,196,130.62

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

