

# Ravensthorpe Village Hall

Annual Report, May 2026

The Management Team continues to fulfil the mission to maintain a high-quality community building for multiple purposes.

2025 was another busy year, with many of the activities promoted and run by committee members. We are aiming to increase the number of events hosted by outside parties.

Our principal market continues to be the retired, although we want to be attractive to all age groups.

There was no significant capital spending this year and a modest financial surplus was made.

We are conducting a campaign to attract more volunteers. It is very important that we attract new and younger people to the committee and their support teams.

Grateful thanks are due to all the Management Team and to our regular helpers for their dedication and commitment during the year.

Bob Pike May 25<sup>th</sup>, 2026

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

<b>43,039.66</b>		<b>2025</b>	
INCOME		£	£
Hall Bookings	9,757.20		
Film Club	6,052.68		
National Theatre	2,019.47		
Bar	3,629.96		
Coffee Mornings	927.00		
Crafternoons	735.30		
Table Tennis	1,204.60		
Raven Loonies	305.00		
Other Events	8,112.48		
Solar and Meter Income	1,103.12		
Courses	8,322.00		
Other Income	870.85		
<b>TOTAL INCOME</b>			<b>43,039.66</b>
EXPENDITURE		£	£
Film Club	2,902.38		
National Theatre	21.45		
Bar	1,968.67		
Courses	4,437.88		
Events	4,434.06		
Cleaning & Cleaning Materials	2,217.62		
Office, Hall & IT Maintenance	3,944.21		
Electricity & Water	4,132.17		
Rates, Insurance, licences	1,595.56		
Staff Salary	4,200.00		
Capital & Exceptional expenditure	0.00		
Other Expenditure	903.38		
Payment to Reserve Ac	10,000.00		
<b>TOTAL EXPENDITURE (Current account)</b>			<b>40,757.38</b>
<b>SURPLUS/DEFICIT (Current Account)</b>			<b>2,282.28</b>
<b>SURPLUS/DEFECIT (Reserve Account)</b>			<b>10,680.63</b>
<b>TOTAL SURPLUS/DEFECIT</b>			<b>12,962.91</b>

	£	£
ASSETS		
Bank - Current Account	25,338.75	
Bank - Reserve Account	31,061.23	
		<u>56,399.98</u>
FINANCED BY RESERVES		
Reserves brought forward	43,437.07	
Surplus/ <b>Deficit</b> for year	12,962.91	
Reserves carried forward		<u>56,399.98</u>



BALANCE SHEET AS AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
ASSETS				
Bank - Current Account	25,388.75		23,056.47	
Bank - Reserve Account	31,061.23		20,380.60	
		<u>56,399.98</u>		<u>43,437.07</u>
FINANCED BY RESERVES				
Current Account reserves brought forward	23,056.47		53,966.03	
Reserve Account reserves brought forward	20,380.60		0.00	
Surplus/Deficit for year	12,962.91		-10,528.96	
Reserves carried forward		<u>56,399.98</u>		<u>43,437.07</u>

Accounts prepared by

C. GILES Treasurer

12th January 2026

signed

C. Giles

Accounts approved by Committee on 13th January 2026

signed

[Signature]

position

Chair

I have examined the books and records of the Committee. In my opinion the Accounts set out above give a true and fair view of the state of the Committee's affairs as at 31st December 2025.

J STEPHENSON MA

signed

J. Stephenson

date

25.2.2026