

Mudford Village Hall
Annual Report for Annual General Meeting
Monday 20th October 2025 at 2.00 pm

Welcome to you all and thank you for coming to this Annual General Meeting to support your Village Hall Committee. We have had a busy but fruitful year in Mudford.

In November 2024 we held a Christmas Fayre where there were a variety of stalls with an array of Christmas goodies. There was a very happy atmosphere with most people enjoying a cream tea.

In December we held our annual Christmas lunch, where the pre- Christmas rush was placed on hold and while everyone relaxed, and enjoyed the festivities. The stalwart café team who were preparing and cooking were slightly less relaxed, working like beavers to provide the seasonal fayre! Which they enjoyed later.

2025 arrived with the start of café and activities in January. In February the hall was closed for a week as there were certain maintenance tasks needing urgent attention. Since then all clubs and activities have returned to normal with the addition of new ones. Sadly following its closure we said goodbye to the Dog Club which has been with us for some years.

The Craft and Cuppa Group continues on a Wednesday afternoon in the committee room. If you have a craft which you would like to bring, or one you would like to share with us, please come along and join us. Maybe you're looking to begin a craft activity and want some ideas. Then come along and join us for a cuppa and natter.

A new group called **The Three Villages Flood Group** meet in the hall at least once a month planning for an emergency situation. The Village Hall has been listed as a **SAFE HAVEN** where there will be help and advice for those in need. The 3VFG have meetings with the representatives of other groups – i.e. The Rivers Authority and The Environment Agency, where the latest information can be downloaded. They now have the necessary equipment to help deal with problems as they arise.

In conclusion my undiluted thanks go to your Village Hall Committee, who work tirelessly to ensure events meet legal requirements and 'run like clockwork'.

We must also thank all those who help and support the Committee, our **Parish Council** who are always ready to advise us if asked, including help with finance as they use the hall for meetings and storing equipment. Others support us by performing care taking duties, furniture moving, general maintenance and provision of floral decorations, supporting the website, and creating and printing posters and tickets when needed.

Finally a big thank you to the community, who support our Coffee mornings and activities helping to draw our community together and raise funds which keep our hall in good condition and ready for your enjoyment.

Lydia Gane: Chair of Committee

MUDFORD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
Income		
Hall Lettings (less refunds)	11,297.00	5,289.00
Table and China Hire		
Café (less donations)	6,284.82	4,783.41
Social Events (less donations)	2,749.48	1,504.00
Grants	2,500.00	3,800.00
Sundry Income(including car park rent)	833.95	3.00
Donations	1,190.92	2,326.56
Bank Interest	200.26	28.63
Total Income	25,056.43	17,734.60
Expenditure		
Café expenses	3,244.19	4,001.54
Events expenses (less cleaning/tables)	1,481.63	1,045.18
Misc Renewables	329.44	447.60
Cleaning	2,454.62	3,220.39
Heat and light	3,490.58	2,904.69
Water	332.01	553.15
Tel/Internet	315.17	276.30
Insurance	1,458.90	1,404.10
Professional		
Licensing (Premises, PPR/PRS)	296.87	70.00
Community Council	110.00	100.00
Bank Fees		
Admin	631.67	544.38
Publicity	318.93	546.28
Fire Insp & Exting	486.60	578.75
Repairs/Maint	1,089.05	10,995.94
Renovation& Refurb	3,086.30	1,616.88
Hall Hire refunds		
Small equipment <£250	842.41	793.38
Donations	400.00	75.00
Sundry	415.16	935.32
Total Expenses	20,783.53	30,108.88
Excess of Income over expenditure <i>before</i> depreciation and w/offs	4,272.90	(12,374.28)
Depreciation (and write-off of low value assets)	442.41	258.92
Excess of Income over expenditure <i>after</i> depreciation and w/offs	3,830.49	(12,633.20)

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MUDFORD VILLAGE HALL

BALANCE SHEET AT 31ST MARCH 2025

	2025	2024
Fixed Assets		
Fixtures, Fittings & Equipment at historical cost	8,235.39	6,753.03
Accumulated Depreciation	5,728.37	5,285.96
	2,507.02	1,467.07
Current Assets		
Stock		
Debtors & Prepayments		
nat west deposit account	8,404.11	10,028.63
NatWest Current Account	15,228.89	10,813.83
Cash in Hand (incl £10 Café Float)	10.00	10.00
	23,643.00	20,852.46
Current Liabilities		
Sundry Creditors and deferred income *		
Net Current Assets	23,643.00	20,852.46
Long Term Liabilities		
Deferred income *		
Net Assets	26,150.02	22,319.53
Accumulated Fund		
Balance Brought Forward at 1st April last	22,319.53	34,952.73
Excess of Income over expenditure for year to 31 March	3,830.49	(12,633.20)
	26,150.02	22,319.53

Notes - Car park rent prepayment written off to simplify (£1 per annum prepaid every 10 years)

Report of the Independent Examiner to the Trustees of Mudford Village Hall

I have examined the Income and Expenditure Account for the year ended 31st March 2023 and Balance Sheet as at that date, which have been prepared from the accounting records of Mudford Village Hall and from information and explanations supplied, and confirm that they are in accordance therewith.

Place:

MUDFORD

Signature:

Aileen Wilkinson

Date:

7 JULY 2025

Name:

AILEEN WILKINSON

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