

**East Oakley Village Hall**  
**Committee report for financial year 2024 – 2025**

The main activity of the year was the refurbishment of the toilets and kitchen. We now have a toilet with disabled access and a baby changing table, and a 2<sup>nd</sup> toilet which is also lovely and new. The kitchen was completely rebuilt and although it is slightly smaller to make the disabled toilet up to the regulated size, it does not seem much different as the full height cleaners cupboard is no longer in the kitchen and the fridge is under the counter space not taking up counter room. The hatch is slightly smaller and higher, which has been a bit of an issue for vertically challenged users, but is not too much of a problem.

Many thanks to all the committee for enabling the work to be done, particularly Trevor who not only oversaw the work, but helped the builder too and Jacqui who sourced the kitchen furniture and appliances at a competitive price.

This year the hall expenditure was higher than the income by £3,110.58, so the surplus taken forward is now £18,796.88, compared with £21,907.46 last year.

The booking income was lower than last financial year, with regular bookings almost £2k lower. The Dog training has stopped and other regular bookings are down due to the hall closures for the refurbishment work. However the one off bookings, mostly Children's parties but also the MP's meeting and various sales have increased this year. Several party organisers have commented favourably on the new facilities, and I think it may be bringing in more bookings. Thanks so much to Angie our booking secretary who has to answer all the queries, arrange hall viewings etc.

The main expenditures this year were the refurbishment, and a separate breakdown of this is included showing the costs and the funding of this. We also paid £1,044 to the solicitors for the renewal of the lease, which at the time of writing has still not been finalised.

The gas and electricity costs were higher this year compared with last year, as last year SSE who supply both our gas and electricity gave us £500 Business support fund credit for the Gas and also for the Electricity. The gas cost is an estimate as SSE have not invoiced the hall for a year and a half

Thanks go to Jenny Cox for checking the accounts; she has said that she is happy to check the accounts next year too. Thanks too to my husband Nick who does the small handyman jobs at the hall, just for the cost of any materials bought. I would also like to thank the other members of the committee for their support throughout the year.

Barbara Wiseman  
Hall Treasurer  
November 2025

# EAST OAKLEY VILLAGE HALL

Charity Registration No. 301808

## Statement of Income & Expenditure 2024 / 2025

£	12 Oct 2024 to 10 Oct 2025	12 Oct 2023 to 12 Oct 2024
<b>INCOME</b>		
Regular bookings	4,994.50	6,953.20
Bookings Jumbles	150.00	190.00
Bookings private / one off	2,005.00	1,342.50
Deposits	0.00	0.00
Total Bookings	7,149.50	8,485.70
Interest	107.15	119.95
Grants	30,878.32	0.00
<b>Total Income</b>	<b>38,134.97</b>	<b>8,605.65</b>
<b>EXPENDITURE</b>		
Gas	1,000.00	226.00
Electricity	960.44	304.58
Water	315.85	251.00
Waste collection	563.06	573.39
Boiler Maintenance	120.00	120.00
Total Services	2,959.35	1,474.97
Misc / Sundries	19.49	7.75
Renewal of lease	1,044.00	0.00
Equipment	0.00	983.99
Cleaning Toiletries	80.28	155.15
Building & Maintenance	315.20	514.03
Refurbishment	32,049.03	0.00
Stamps, Stationery & Printing	12.60	32.94
Insurance	844.79	819.41
Wages	3,920.81	4,116.01
<b>Total Expenditure</b>	<b>41,245.55</b>	<b>8,104.25</b>
<b>Excess of income over expenditure / (Excess of Expenditure over Income)</b>	<b>-£3,110.58</b>	<b>£501.40</b>
Reserve Account	8,445.52	8,338.37
Current Account	11,683.81	14,196.09
Cash	0.00	0.00
Debtors (money owed to the Hall)	145.50	20.00
Creditors (money due to be paid by the hall & booking fees in advance)	-1,477.95	-647.00
	<b>18,796.88</b>	<b>21,907.46</b>
Surplus brought forward	21,907.46	21,406.06
Surplus / (Deficit) for year	-3,110.58	501.40
<b>Surplus carried forward</b>	<b>18,796.88</b>	<b>21,907.46</b>

Accounts Compiled by : Barbara Wiseman

Date .. 4/11/2025

Barbara Wiseman ACMA Treasurer

Accounts Checked by : Sean H Cox

Date .. 5/11/2025

**Independent Examiner's Report to the Trustees of  
East Oakley Village Hall (Charity no: 301808)**

I report to the Trustees on my examination of the attached accounts of the above Charity ("the Trust") for the period 12 October 2024 to 10 October 2025.

**Responsibilities and basis of report**

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

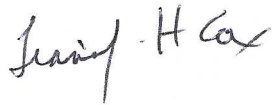
**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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.

Jennifer H Cox  
Five Acres  
St Johns Road  
Oakley  
Basingstoke  
RG23 7DX



5 November 2025