



Ickleford Village Hall

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

Ickleford Village Hall

Chairman's Report

Ickleford Village Hall Management Committee 2025

Highlights:

- 1.New flooring and redecoration of small hall toilets
- 2.Replacement of damaged sections of car park fencing and painting of existing
- 3.Replacement of old PIR lights on external wall facing the car park
- 4.Facilities are noticeably cleaner and the care of the hall floors is much improved
- 5.Improved management of bookings by non regular hirers
- 6.Noticeable increase in numbers of regular hirers resulting in greater diversity of booked act
- 7.Improved reporting of monthly income and expenditure .

Lowlights:

1. Committee membership is at an all time low
2. Gas bills continue to be a major expense . Continued problems with billing from SSE

Future plans:

- 1.Change of energy service provider at contract end November 2026
- 2.Replacement of all the existing rainwater system
- 3.New decorative lighting at high level in the Main Hall

Independent Examiner's statement to the Trustees of the Ickleford Village Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports)

Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Karen Briddon
5 Lodger Court
Turnpike Lane
Ickleford
Hitchin
SG5 3UZ



09-Feb-26

ICKLEFORD VILLAGE HALL ICKLEFORD VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

| | <u>2025</u> | Year on Year Variance | <u>2024</u> |
|-----------------------------------|-------------------------|--------------------------|-------------------------|
| | <u>£</u> | | <u>£</u> |
| <u>RECEIPTS</u> | | | |
| HALL LETTINGS | 39,991.70 | 10.94% | 36,048.72 |
| GRANTS | 0.00 | | 0.00 |
| BANK DEPOSIT INTEREST | <u>495.73</u> | (34.88%) | <u>761.21</u> |
| TOTAL RECEIPTS | 40,487.43 | 9.99% | 36,809.93 |
| <u>EXPENDITURE</u> | | | |
| ADVERTISING & MARKETING | 0.00 | (100.00%) | 216.00 |
| AUDIT & ACCOUNTANCY FEES | 118.80 | (82.76%) | 689.10 |
| SUB CONTRACT CLEANING | 12,324.90 | 85.21% | 6,654.59 |
| TELEPHONE & INTERNET | 515.28 | 5.69% | 487.53 |
| GENERAL RATES | 315.33 | 150.82% | 125.72 |
| WATER RATES | 1,516.01 | 13.16% | 1,339.68 |
| GAS | 412.72 | (74.03%) | 1,589.31 |
| ELECTRICITY | 1,761.24 | 70.37% | 1,033.77 |
| REFUSE COLLECTION | 1,172.60 | 4.98% | 1,116.96 |
| PHS GROUP | 199.44 | 0.00% | 199.44 |
| FIRE EXTINGUISHER SERVICE | 230.10 | 8.33% | 212.40 |
| INSURANCE | 1,239.29 | (2.45%) | 1,270.43 |
| SOFTWARE COSTS | | (100.00%) | 389.00 |
| SUBSCRIPTIONS | 798.06 | 35.22% | 590.18 |
| SALARIES | 3,980.00 | 100.00% | 0.00 |
| GENERAL EXPENSES | <u>967.47</u> | (50.00%) | <u>1,934.97</u> |
| TOTAL ADMINISTRATIVE COSTS | 25,551.24 | 43.15% | 17,849.08 |
| REPAIRS AND RENEWALS (Note 2) | 10,151.73 | -23.10% | 13,200.89 |
| TOTAL EXPENDITURE | <u>35,702.97</u> | 14.99% | <u>31,049.97</u> |
| SURPLUS FOR YEAR | <u>4,784.46</u> | -16.94% | <u>5,759.96</u> |

ICKLEFORD VILLAGE HALL

BALANCE SHEET AS AT 31

| | <u>01/12/2025</u> | <u>31/12/2024</u> |
|-----------------------------------|-------------------------|-------------------------|
| | <u>£</u> | <u>£</u> |
| <u>CAPITAL BALANCES</u> | | |
| OPENING ASSET BALANCES (1ST JAN) | 67,911.15 | 62,151.19 |
| SURPLUS FOR THE YEAR | 4,784.46 | 5,759.96 |
| | <hr/> | <hr/> |
| CLOSING ASSET BALANCES (31ST DEC) | <u>72,695.61</u> | <u>67,911.15</u> |
| <u>REPRESENTED BY</u> | | |
| LLOYDS BANK -CURRENT ACCOUNT | 15,131.47 | 4,929.69 |
| -INSTANT SAVINGS ACCOUNT | 62,273.14 | 67,777.41 |
| | <hr/> | <hr/> |
| PETTY CASH | - | 6.50 |
| DEBTORS (UNPAID INVOICES) | 4,123.50 | 3,031.90 |
| DEBTORS (MONIES PAID IN ADVANCE) | - | 38.90 |
| CREDITORS (DEPOSITS HELD) | 1,000.00 | 1,850.00 |
| CREDITORS (DEPOSITS HELD) | 3,450.00 | 2,200.00 |
| CREDITORS (DEFERRED INCOME) | 4,382.50 | 3,823.25 |
| | <hr/> | <hr/> |
| CLOSING ASSET BALANCES AS ABOVE | <u>72,695.61</u> | <u>67,911.15</u> |

ICKLEFORD VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

| | <u>2025</u> | <u>2024</u> |
|---|------------------|------------------|
| | £ | £ |
| <u>1.REGULAR HIRER HALL LETTINGS</u> | | |
| SCOUTS, CUBS AND BEAVERS | 1,361.54 | 1,302.43 |
| BROWNIES | 249.20 | 293.70 |
| ICKLE DRAMA | 4,468.94 | 3,772.19 |
| MIRRORS DANCE | 5,467.00 | 3,496.50 |
| NESTA - Pilate / Seniors | 995.90 | 1,345.50 |
| CAROLINE - Pates | 786.60 | 807.30 |
| W.I. | 534.73 | 745.20 |
| PARISH COUNCIL | 298.30 | 518.40 |
| COME DANCE WITH US | 2,152.10 | 3,870.00 |
| DANSE HERTS | 783.00 | 1,027.30 |
| SARACENS FOUNDATION | 1,081.35 | 1,105.65 |
| CREATIVE HUB | 1,204.00 | 1,425.60 |
| SING AND SIGN | 510.40 | 648.60 |
| PHONICS FOR ROBOTS (ENDED IN AUG 25) | 426.60 | 697.80 |
| NHS TRAINING | 2,223.93 | 1,227.50 |
| CDA (Digital Inclusion) | 1,058.40 | 352.80 |
| FIRST CLASS LEARNING | 1,074.40 | - |
| FORGE FITNESS | 457.80 | - |
| RUTH SPICER | 115.00 | - |
| YOGAFEET | 201.25 | - |
| | <u>25,450.44</u> | <u>22,636.47</u> |

2.REPAIRS AND RENEWALS

| | <u>2025</u> | <u>2024</u> |
|--------------------------------|------------------|------------------|
| | £ | £ |
| Advertising & Marketing | 0.00 | 216.00 |
| Audit & Accountancy fees | 118.80 | 689.10 |
| Cleaning | 85.00 | 7,115.39 |
| Sanitary Waste collection | 199.44 | 199.44 |
| General expenses | 510.00 | 1,934.97 |
| Refuse collection | 1,172.60 | 1,116.96 |
| Fire extinguishers | 230.10 | 212.40 |
| Hall insurance | 1,239.29 | 1,270.43 |
| Utility bills - Gas/Elec/Water | 3,689.97 | 3,962.76 |
| IT Software & Consumables | 0.00 | 389.00 |
| Rates | 315.33 | 139.72 |
| Subscriptions | 798.06 | 590.18 |
| Telephone & Internet | 515.28 | 526.43 |
| Repairs & Maintenance | 10,151.73 | 13,200.89 |
| Salaries | 3,980.00 | 0.00 |
| (See next sheet) | <u>19,025.60</u> | <u>31,563.67</u> |

Repairs & Maintenance Transactions

Ickleford Village Hall

For the period 1 January 2025 to 31 December 2025

| Date | Source | Description | Debit | Credit | Gross |
|------|-------------------|--|----------|--------|--------|
| | 45663 Spend Money | Revive Painting & Decorating - Painting | 2660 - | | 2660 |
| | 45664 Spend Money | Catercare Catering Equipment Ltd - Boiler service | 399.48 - | | 399.48 |
| | 45670 Spend Money | Revive Painting & Decorating - Painting | 100 - | | 100 |
| | 45684 Spend Money | Nigel Seymour - Air Vent Covers | 5.99 - | | 5.99 |
| | 45684 Spend Money | Nigel Seymour - Lock | 6.99 - | | 6.99 |
| | 45684 Spend Money | Cottered Village Hall - Pat Testing | 15 - | | 15 |
| | 45691 Spend Money | A P Plumbing & Heating - Repair on thermostatic radiator valves | 117.6 - | | 117.6 |
| | 45705 Spend Money | J Spice - Fence | 280 - | | 280 |
| | 45719 Spend Money | Nigel Seymour - Stopcock lock off | 16.99 - | | 16.99 |
| | 45726 Spend Money | Lucas Huntley and Co - Door handle repair | 247.2 - | | 247.2 |
| | 45734 Spend Money | Nigel Seymour - Door handle replacement | 10.5 - | | 10.5 |
| | 45740 Spend Money | SEBA Enterprises Ltd. - Replacement oven door seal | 78 - | | 78 |
| | 45744 Spend Money | A P Plumbing & Heating - A P PLUMBING & HEA 300000001535666571 INVOIC | 189.6 - | | 189.6 |
| | 45754 Spend Money | T J Plumbing - Boiler Repair | 96 - | | 96 |
| | 45775 Spend Money | Nigel Seymour - NIGEL SEYMOUR 500000001548789687 KEY LOCK BOX 207 | 9.99 - | | 9.99 |
| | 45775 Spend Money | The Cooker Buddy - Deep clean range cooker Ref C8615 | 135 - | | 135 |
| | 45783 Spend Money | Martin, Switched On Electrical - 6 Mounted Wall Fans | 1173.6 - | | 1173.6 |
| | 45792 Spend Money | A P Plumbing & Heating - Annual Boiler Service | 285.6 - | | 285.6 |
| | 45812 Spend Money | Nigel Seymour - NIGEL SEYMOUR 300000001575210818 FENCE PAINT 2073; | 21.36 - | | 21.36 |
| | 45814 Spend Money | Sue Firm - Hanging Basket plants | 7 - | | 7 |
| | 45818 Spend Money | A P Plumbing & Heating - A P PLUMBING & HEA 100000001565819317 INVOIC | 225.6 - | | 225.6 |
| | 45820 Spend Money | Nigel Seymour - Fence paint | 30.72 - | | 30.72 |
| | 45827 Spend Money | SEBA Enterprises Ltd. - SupplyandfitnewfanelementtoStovesRangecooker | 96 - | | 96 |
| | 45827 Spend Money | Nigel Seymour - Door kick plates | 38.14 - | | 38.14 |
| | 45827 Spend Money | nigel - garden hose pipe | 20.99 - | | 20.99 |
| | 45846 Spend Money | PrintMill - New Advertisement banner | 42 - | | 42 |
| | 45859 Spend Money | Nigel Seymour - Fence paint | 7.68 - | | 7.68 |
| | 45859 Spend Money | Nigel Seymour - Clock | 19.62 - | | 19.62 |
| | 45868 Spend Money | Adam Parkins Roofing & Tiling - ADAM PARKINS 500000001603293091 INV 12 | 235 - | | 235 |

| | | | | |
|--|-------------|---|--------------------|------------------|
| 45873 | Spend Money | BB Flooring - New Flooring Small Hall Toilets | 865 - | 865 |
| 45880 | Spend Money | strickly tables and chairs - replacement feet for chairs | 55.14 - | 55.14 |
| 45881 | Spend Money | Nigel Seymour - NIGEL SEYMOUR 200000001606980014 HANDLES SMALL H | 30.59 - | 30.59 |
| 45895 | Spend Money | Revive Painting & Decorating - Small Hall Toilets decorated | 915 - | 915 |
| 45908 | Spend Money | A P Plumbing & Heating - A P PLUMBING & HEA 600000001624938043 INVOIC | 126 - | 126 |
| 45908 | Spend Money | Nigel Seymour - NIGEL SEYMOUR 300000001629384925 TOILET ROLL HOLC | 10.95 - | 10.95 |
| 45910 | Spend Money | Nigel Seymour - NIGEL SEYMOUR 200000001623387708 100TH CELEB BANH | 26.99 - | 26.99 |
| 45910 | Spend Money | Nigel Seymour - Short Straight Lever | 17.18 - | 17.18 |
| 45922 | Spend Money | Nigel Seymour - Doorbell & Hook | 32.28 - | 32.28 |
| 45922 | Spend Money | Nigel Seymour - Coffee Table | 26.39 - | 26.39 |
| 45924 | Spend Money | BB Flooring - B BELVERSTONE 500000001634671555 INV78 202536 10 24SEI | 530 - | 530 |
| 45924 | Spend Money | A P Plumbing & Heating - Small Hall Toilets new taps | 441.6 - | 441.6 |
| 45950 | Spend Money | JHE Electrical Contractors Ltd - Replacement socket in kitchen | 102 - | 102 |
| 45954 | Spend Money | Nigel Seymour - Kick Plate receipt | 21.39 - | 21.39 |
| 45957 | Spend Money | Catercare Catering Equipment Ltd - Boiler Service Oct 25 | 174 - | 174 |
| 45967 | Spend Money | Catercare Catering Equipment Ltd - CATERCARE CATERING 600000000165987 | 180 - | 180 |
| 46013 | Spend Money | Nigel Seymour - Bracket | 8.99 - | 8.99 |
| 46022 | Spend Money | Nigel Seymour - Bracket & Hook | 16.58 - | 16.58 |
| Total Repairs & Maintenance | | | 10,151.73 - | 10,151.73 |
| Total | | | 10,151.73 - | 10,151.73 |