This report has been submitted by the new treasurer of the Village Hall Committee. A new committee was formed on 01/04/26 and I was appointed treasurer on 01/05/26.

Our accountant Danny Verhulst submitted his report on 21/02/26 and it covered the financial year for 2025. Over the year the Village Hall made an operational loss of £843.29. However, the general finances of the Hall were sound as the balance in the account stood at £8,412.37.
The Village Hall had embarked on a process of updating facilities and ensuring that the Village Hall could proceed into the future in a sustainable fashion. The previous committee had been successful in securing a grant from South Norfolk District Council to install solar panels and electric vehicle charge points. This grant amounted to £19,950.00.
The hall continued to be used by the community in a number of ways. Pre school, 3 mornings a week, Country Catz line dancing 3 evenings a week,general hire including children's dance group, yoga, Women's Institurte, Horticultural Society, Parish Council meetings and general individual hire.
The Village Hall updated the chairs in the hall, completed a roof survey (in preparation for the installation of solar panels) window repairs, installation of a defibrillator, electrical repairs and cctv maintainance as well as grounds maintainance
£1,650 was also received from the Raveningham and Norton Parish Council, a Christmas Raffle, and Raveningham Fair charity fund.
Insurance costs rose significantly due to the updating of the current value of the building.
The new committee was formed on 01/04/26 and immediately had to contend with the sudden closure of the pre school due to shortage of numbers and other factors. We have continued the good work of the previous committee by increased engagement of the community and are actively pursuing new community focused groups, workshops and exhibitions which will continue to ensure the Village Hall remains central to the villages.

Alan Rushmore

Norton, Thurlton & Thorpe Village Hall

Payments 2025

Date	Details	Chq no/Bank Transfer	Amount £	Cost of Cleaning £	Cleaning Materials £	Electricity £	Water £	Hall Maintenance £	Insurance £	Fund Raising £	Donations £	Project Costs £	Petty Cash £	Audit Fee £	Misc £	Bank Charges £	Stationery £	Total £	cc
January																			
																		0.00	
1st	Linda Kingston		280.06	183.04	19.80					58.29					18.93			280.06	
5th	A w Hart		80.00					80.00										0.00	
8th	Octoous	DD	865.52			865.52												865.52	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
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																		0.00	
																		0.00	
																		0.00	
Total			**1,225.58**	**183.04**	**19.80**	**865.52**	**0.00**	**0.00**	**0.00**	**58.29**	**0.00**	**0.00**	**0.00**	**0.00**	**18.93**	**0.00**	**0.00**	**1,145.58**	**80.00**
February																			
																		0.00	
27th	Mr. Solar		9,950.00									9,950.00						9,950.00	
6th	Linda Kingston		197.74	183.04	7.90										6.80			197.74	
6th	Raveningham Croup		15.00							15.00								15.00	
14th	IAllied Westminster Insurance		94.25						94.25									94.25	
3rd	Octoous	DD	614.31			614.31												614.31	
24TH	wave	dd	96.92				96.92											96.92	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
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																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
Total			**10,968.22**	**183.04**	**7.90**	**614.31**	**96.92**	**0.00**	**94.25**	**15.00**	**0.00**	**9,950.00**	**0.00**	**0.00**	**6.80**	**0.00**	**0.00**	**10,968.22**	**0.00**
March																			
																		0.00	
2nd	Linda Kingston		335.10	183.04	24.28					12.28		110.70			4.80			335.10	
18th	D,Brown		115.20					115.20										115.20	
19th	Aspect Group		10,000.00									10,000.00						10,000.00	
13th	W.Beckingham Voucher Accountant		50.00												50.00			50.00	
3rd	Octopus	DD	499.79			499.70												499.70	
																		0.00	
																		0.00	
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																		0.00	
Total			**11,000.09**	**183.04**	**24.28**	**499.70**	**0.00**	**115.20**	**0.00**	**12.28**	**0.00**	**10,110.70**	**0.00**	**0.00**	**54.80**	**0.00**	**0.00**	**11,000.00**	**0.09**
April																			
																		0.00	
																		0.00	
2nd	Norfolk south Bin charged to Preschool		56.48												56.48			56.48	
4th	Linda Kingston		285.45	217.36	11.15			28.94		28.00								285.45	
25th	A.W.Hart		80.00					80.00										80.00	
2nd	Octopus	DD	383.23			383.23												383.23	
2nd																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
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																		0.00	
																		0.00	
Total			**805.16**	**217.36**	**11.15**	**383.23**	**0.00**	**108.94**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.48**	**0.00**	**0.00**	**805.16**	**0.00**
May																			
																		0.00	
5th	Linda Kingston		513.69	195.36	191.68			61.05				51.60			14.00			513.69	
24th	Wave	DD	95.08				95.08											95.08	
21st	PPL PRS LTD		111.38												111.38			111.38	
1st	Octopus	dd	182.98			182,98												0.00	
																		0.00	
																		0.00	
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																		0.00	
																		0.00	

Norton, Thurlton & Thorpe Village Hall

Payments 2025

Date	Details	Chq no/Bank Transfer	Amount	Cost of Cleaning	Cleaning Materials	Electricity	Water	Hall Maintenance	Insurance	Fund Raising	Donations	Project Costs	Petty Cash	Audit Fee	Misc	Bank Charges	Stationery	Total	cc
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
																		0.00	
																		0.00	
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																		0.00	
																		0.00	
																		0.00	
																		0.00	
Total			**903.13**	**195.36**	**191.68**	**0.00**	**95.08**	**61.05**	**0.00**	**0.00**	**0.00**	**51.60**	**0.00**	**0.00**	**125.38**	**0.00**	**0.00**	**720.15**	**182.98**
June																			
																		0.00	
6TH	Phoenix Alarms		54.00					54,00										0.00	
6th	Mrs D. Marchant		24.42	24.42														24.42	
6th	Linda Kingston		170.94	170.94														170.94	
																		0.00	
																		0.00	
																		0.00	
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																		0.00	
Total			**249.36**	**195.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.36**	**54.00**
July																			
																		0.00	
1st	Jonathan Cheeseman		30.00					30.00										30.00	
1st	Linda Kingston		150.11	94.68	34.97										20.46			150.11	
1st	Mrs. D. Marchant		122.10	122.10														122.10	
4th	Allied Westminster		20.69						20.69									20.69	
22nd	megan Catchpole Key.P Group Cupboards		7.65					7.65										7.65	
28th	Security Network		108.00					108.00`										0.00	
																		0.00	
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																		0.00	
Total			**438.55**	**216.78**	**34.97**	**0.00**	**0.00**	**37.65**	**20.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.46**	**0.00**	**0.00**	**330.55**	**108.00**
August																			
																		0.00	
1st	Mrs. D. Marchant		103.79	103.79														103.79	
1st	Linda Kingston		6.35		6.35													6.35	
6th	Anthony Bates		2,880.00					2,880.00										2,880.00	
16th	Raveningham Group. Advert Vacancy		42.00												42.00			42.00	
24th	Jonathan Cheeseman		187.50					187.50										187.50	
29th	A.W.Hart		80.00					80.00										80.00	
24th	Wave	dd	174.11				174.11											174.11	
																		0.00	
																		0.00	
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																		0.00	
Total			**3,473.75**	**103.79**	**6.35**	**0.00**	**174.11**	**3,147.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**3,473.75**	**0.00**
September																			
																		0.00	
21st	Mrs. D.Marchant		103.79	103.79														103.79	
29th	Linda Kingston(Linda Hacon)		15.00									15.00						15.00	
																		0.00	
																		0.00	
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Norton, Thurlton & Thorpe Village Hall

Payments 2025

Date	Details	Chq no/Bank Transfer	Amount	Cost of Cleaning	Cleaning Materials	Electricity	Water	Hall Maintenance	Insurance	Fund Raising	Donations	Project Costs	Petty Cash	Audit Fee	Misc	Bank Charges	Stationery	Total	cc
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
																		0.00	
																		0.00	
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																		0.00	
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																		0.00	
																		0.00	
Total			**118.79**	**103.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.79**	**0.00**
October																			
																		0.00	
4th	Mrs. D. Marchant		97.68	97.68														97.68	
13th	L.Kingston(Advert Vacancy)		60.72									18.72			42.00			60.72	
17th	Jonathen Cheeseman		335.00					335.00										335.00	
																		0.00	
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Total			**493.40**	**97.68**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**18.72**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**493.40**	**0.00**
November																			
																		0.00	
24.11.15	Wave	dd	75.11				75.11											75.11	
10.11.25	Octopus	dd	151.62			151.62												151.62	
02/11/2025	D.Marchant		97.68	97.68														97.68	
09-Nov	L.Kingston		47.75							39.54					8.21			47.75	
12/11/2025	Ravingham Group		13.00							13.00								13.00	
																		0.00	
																		0.00	
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																		0.00	
Total			**385.16**	**97.68**	**0.00**	**151.62**	**75.11**	**0.00**	**0.00**	**52.54**	**0.00**	**0.00**	**0.00**	**0.00**	**8.21**	**0.00**	**0.00**	**385.16**	**0.00**
December																			
																		0.00	
08/12/2025	L. Kingston		74.20		10.00			10.00		50.60					3.60			74.20	
08/12/2025	D.Marchant		134.31	134.31														134.31	
18/12/2025	Allied Insurance		948.20						948.00									948.00	
22/12/2025	Linda Kingston		84.00		40.50					43.50								84.00	
30/12/2025	D.Marchant		109.99	109.99														109.99	
30/12/2025	L Kingston		55.63	36.63	2.50			16.50										55.63	
31/12/2025	L.Kingston		12.43		12.43													12.43	
31/12/2025	A.W.Hart		80.00					80.00										80.00	
11/12/2025	ICO		47.00												47.00			47.00	
																		0.00	
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																		0.00	
																		0.00	
Total			**1,545.76**	**280.93**	**65.43**	**0.00**	**0.00**	**106.50**	**948.00**	**94.10**	**0.00**	**0.00**	**0.00**	**0.00**	**50.60**	**0.00**	**0.00**	**1,545.56**	**0.20**
Year end accruals																			
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	**0.00**
Year to date Total			**31,606.95**	**2,057.85**	**361.56**	**2,514.38**	**441.22**	**3,911.84**	**1,062.94**	**260.21**	**0.00**	**20,146.02**	**0.00**	**0.00**	**425.66**	**0.00**	**0.00**	**31,181.68**	**425.27**

NORTON, THURLTON AND THORPE VILLAGE HALL

Profit and Loss account year ended 31/12/2025

Income	**2025**	**2024**
donations	620.00	660.00
Preschool	6,100.00	6,084.48
Country Catz	1,660.00	1,538.00
Other hall hire	1,079.48	1,199.00
SNDC Grants	19,950.00	0.00
Deposits	0.00	0.00
Fundraising	1,030.00	721.50
PCC	208.00	185.00
Sundry income	161.32	851.50
TOTAL INCOME	30,808.80	11,239.48

Expenses	**2025**	**2024**
Cleaning	2,419.41	2,771.23
Maintenance & repairs	3,601.34	3,839.56
Insurance	1,063.14	840.49
Gas & Power	2,697.45	4,574.11
Anglian Water	441.22	508.29
Sundries	685.88	2,753.33
Bank Charges	45.13	68.13
Project costs	20,146.02	0.00
Tree trimming	552.50	600.00
TOTAL EXPENSES	31,652.09	15,955.14
(loss)Profit	-843.29	-4,715.66

Bank balance b/wd	9,255.66
Loss in 2025	-843.29
Bank balance c/wd	8,412.37

Signed:

DCP Verhulst

Name: Danny Verhulst

Relevant professional qualification or body: FCCA

Address: 45 The Street, Gillingham, NR34 0LH

Date: 21st February 2026