

# LACOCK VILLAGE HALL

England & Wales · Charity number 305535

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-09-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Dolphins  
The Wharf  
Lacock  
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## Activities

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**Objects:** VILLAGE HALL

**Activities:** Village hall providing facility for Lacock.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LACOCK
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£26,921	£22,810	-	-
2024-12-31	£23,651	£21,490	-	-
2023-12-31	£17,541	£19,926	-	-
2022-12-31	£25,000	£18,400	-	-
2021-12-31	£35,157	£9,657	-	-
2020-12-31	£7,889	£14,841	-	-

## Trustees

Name	Role	Appointed
Jane Elizabeth Durrant	Chair	2020-01-01
AARON LAWS		2024-10-09
Anthony Edwards		2015-11-03
Elspeth Wales		2025-05-14
Heather Shepherd		2024-07-10
JESSICA TROUGHT		2025-02-02
KAY GREAVES		2024-10-23
Michael Belcher		2013-12-01
PETER SHAW		2024-11-21
ROSEMARY JEAN HAYDEN		2024-10-17

**LACOCK VILLAGE HALL**

England & Wales - Charity number 305535

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# Accounts

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**Chair and Treasurer Report**  
**Lacock Village Hall AGM**  
**27<sup>th</sup> April 2025**

The village hall committee has been working hard and positively together to promote use of the village hall within the parish and speedily respond to and resolve any issues. We also now have a working group in place to look at ideas for further development and use of the hall to maximise potential.

Maintenance of the hall has been limited this year to general upkeep. It was also agreed to completely redecorate the hall with colours more appropriate to the heritage of the building, with this work being completed in February 2026 and at the same time all the curtains being cleaned. Feedback on this work has been very positive.

The online booking system and use of the key safe boxes for access has worked well and most users are able to easily see availability and book the hall for future events.

Income in 2025 increased on that for 2024 despite write off of a large invoice for the nursery when it closed and no income from a replacement nursery. (Hopefully we will shortly have the new nursery up and running). Expenditure did increase however careful monitoring of the heating to ensure it was not left on when the halls were not being used has meant that we now have much better control of those costs and I hope that our monthly charge will be decreasing for Gas. We have also negotiated a three year fixed term contract for Electricity.

In 2026 we will continue to review our expenditure and I am already looking at the costs of emergency lighting and fire safety servicing to determine if a new supplier can give us a better deal. In addition we hope to progress work on a refit of the kitchen and build of an improved entrance. We would appreciate the support of all the parish organisations in our bid for funding for this from the parish council.

My thanks to Heather for continuing in the role of Secretary for the past year and all the members of the village hall committee for their help and support. I would especially like to thank Jess for all her help and support caretaking at the halls, sorting out issues users of the halls may have and being available to quickly attend when suppliers arrive for work. Without everyone many of the general upkeep jobs would not get done and I hope you will continue to provide this support.

**Lacock Village Hall  
Income & Expenditure Account  
Year Ending 31 December 2025**

**NOTES**

**INCOME:**

	£100 refunded due to clash of
Lettings	26,234.64 bookings

**INTEREST**

Saffron Building Society	126.54
Cambridge & Counties	521.19
	26,882.37

**EXPENDITURE:**

Fire Extinguisher Check	115.20
Emergency Lighting check	623.58
Insurance	340.06
PRS Licence	187.03
Cleaning	7,271.30
Bookings Secretary	1,840.00
Xero	218.88
Cleaning Materials	105.95
Electricity	1,518.13
Gas	5,860.00
Rent	350.00
Repairs & Maintenance	1,298.63

	£586.64 refunded from previous
Telephone & Internet	233.98 year overpayment

Water Rates	713.88
Fire Alarm	583.40
Capital Expenditure	365.19
Miscellaneous	107.03
Subscriptions	281.80
Printing & Stationery	109.94

<b>TOTAL</b>	<b>22,123.98</b>
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<b>VARIANCE</b>	<b>4,758.39</b>
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**ASSETS CARRIED FORWARD**

Lloyds Current Account	11,592.90
Petty Cash	10.27
Cambridge & Counties 1 Year	10,945.03

Saffron Building Society

15,126.54

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**37,674.74**

## Lacock Village Hall 2025

### **Receipts and Payments**

	£	
Balance brought forward from 2024	22,482.24	Checked to Bank Statement
Total income	26,921.28	Agreed to report
Less Total Expenditure	<u>22,810.62</u>	Agreed to report
Less Transfer To Asset Balances	15,000.00	Checked to statement
Balance Carried Forward to 2026	11,592.90	Checked to Bank Statement

### **Asset Balances as at year end**

Saffron Building Society	15,126.54	Checked to statement
Cambridge & Counties	10,945.03	Checked to statement
Unpresented Credit	-	
Petty Cash	<u>10.27</u>	

**Consists of - Balance carried forward to 2026 which is £11,592.90 + Saffron Building Society balance £15,126.54 + Cambridge & Counties balance £10,945.03 + Petty Cash balance £10.27**

**TOTAL FUNDS** 37,674.74

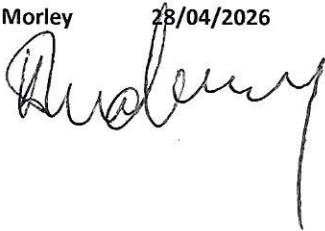
### **Summary of Income and expenditure**

Income during the year	26,921.28
Expenditure during the year	22,810.62
<b>Variance</b>	<u><u>4,110.66</u></u>

I can confirm that the above account has been audited.

Katerina Morley

28/04/2026



**LACOCK VILLAGE HALL**

England & Wales - Charity number 305535

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# Accounts

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**LACOCK VILLAGE HALL  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDING 31 DECEMBER 2021**

INTO BANK:	2021	2020
LETTINGS	10,040.77	7,443.37
INTEREST NS&I	0.25	104.15
REFUND FROM INSURANCE	20.62	<u>341.54</u>
WILTSHIRE COUNCIL GRANT	10,096.00	
TRANSFER FROM NS&I	14,000.00	
BRIDGING LOAN	<u>1,000.00</u>	
	<b>35,157.64</b>	<b>7,889.06</b>
 EXPENDITURE:		
ELECTRICITY	942.68	660.95
GAS	1,397.00	935.00
RENT	250.00	250.00
WATER RATES	387.52	373.94
INSURANCE	325.70	319.52
PRS LICENCE	Nil	507.72
REPAIRS/MAINTENANCE	360.00	5,676.24
SERVICING	285.74	283.34
FIRE ALARM	210.04	609.85
BOOKING SECRETARY	2,080.00	2,080.00
CLEANER	1,087.88	1,832.25
CLEANING MATERIALS	89.55	390.58
STAT/POSTAGE/TELEPHONE/BROADB AND	961.96	770.83
MISCELLANEOUS (inc £1000 loan repayment)	1,279.00	106.23
SUBSCRIPTION COMMUNITY FIRST	50.00	45.00
CAPITAL ITEMS	<u>Nil</u>	<u>Nil</u>
<b>TOTAL:</b>	<b>9,657.07</b>	<b>14,841.45</b>
 <b>VARIANCE:</b>	 <b>+ 25,500.57</b>	 <b>- 6,952.39</b>

**ASSETS CARRIED FORWARD:**

NS&I ACCOUNT	571.23	14,570.98
LLOYDS CURRENT ACCOUNT	27,023.57	210.32
PETTY CASH	<u>40.27</u>	<u>40.27</u>
	<b>27,635.07</b>	<b>14,821.57</b>

**I have examined both income and expenditure accounts together with all other relevant documents and invoices. I find them all to be correct.**