

**Chair and Treasurer Report
Lacock Village Hall AGM
27th 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:

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

Telephone & Internet	£586.64 refunded from previous 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

TOTAL	22,123.98
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VARIANCE	4,758.39
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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

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	<u>37,674.74</u>
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Summary of Income and expenditure

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

I can confirm that the above account has been audited.

Katerina Morley

28/04/2026

