

NETHER KELLET VILLAGE HALL

Registered Charity 521256

Accounts

INCOME	2024/2025	2025/2026	EXPENDITURE	2024/2025	2025/2026
HALL HIRE - PRIVATE	£2,465.00	£4,288.38	CLEANING	£3,009.49	£3,495.01
HALL HIRE - CLUBS	£2,625.00	£5,075.00	MAINTENANCE	£1,624.00	£3,894.51
200 CLUB	£0.00		SERVICES	£8,066.13	£7,457.20
ROUND AND ABOUT ADVERTISING	£0.00	£1,797.98	ROUND AND ABOUT	£1,589.00	£1,460.00
DONATIONS	£4.00	£29,697.80	FUNCTIONS	£1,510.53	£4,548.68
REFUNDS	£1,126.82	£2,660.46	HALL FABRIC	£1,591.03	£15,404.56
FUNCTIONS AND EVENTS	£4,591.75	£6,051.26	ADMIN	£1,612.59	£2,683.09
BAR	£9,691.28	£8,806.55	BAR STOCK	£4,353.97	£4,373.88
Interest on Savings		£392.90	ADJ CASH	2025	£100.50
	£20,503.85	£58,770.33		£23,356.74	£43,417.43

SUMMARY

Income	£20,503.85	£58,770.33	CARRIED FORWARD	£300.50	£200.00
Expenditure	£23,356.74	£43,417.43	Cash in hand	£11,799.30	£26,858.80
			Current Account	£9,114.17	£9,507.07
			Investment Account	£21,213.97	£36,568.87
	Income - Expenditure	£15,352.90			

Total Funds 2025	£21,213.97
Total Funds 2026	£36,568.87
Funds Increase	£15,352.90
Less restricted funds	£18,411.00
Loss	£3058.10

I have examined the financial records and supporting documents of Nether Kellet Village Hall for the year ending 31 February 2026 and find them to be a true and fair representation of the Village Hall's financial position at that date

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ACM - 12th July 2026 @ 3pm

1st March '25 - end Feb '26 is focus of ACM as this is the accounting period.

Apologies

Steve, Maria, Joyce Mace, Tom, Katie

Present

Tim, Julie, Tina, Chris, Maggie, Mark, Jane, Lara, Sarah, Rob, Col, Pat, Dave, Jayne, Pete, Emma

Chairs Report

Tim thanked everyone for their efforts

- 2 successful funding bids: fire system and sound system (£11,000) and solar panels (£18,000) - these are being fitted this week.
- Step forward in terms of compliance - still a bit to do in terms of updating charity commission regarding compliance
- Field Day
- Voted against becoming Limited company - right decision
- Contingency fund is now interest earning
- Sub committees have been a success and should remain - Bar / Field Day
- Means of minimising/adding people responsible for actions on minuting meetings has been successful in terms of accountability.
- Consultation exercise was completed.

Treasurers Report

- Julie highlighted that report relates to last year.
- Accounts audited by Mike Dudfield. This was necessary due to grants increasing income.
- Hall hire income has increased considerably
- Donations - 2 x grant monies
- £3500 invested in H+S compliance e.g. outdoor lighting.
- Functions - gross profit
- £540 paid for bouncy castles which were used this year.
- Overall, overspend of £3058.10.
- £8400 in bank plus contingency of £9000 available

Committee positions

- All agreed - Tim to take on role of chair for next 12 months.
- Emma agreed to take on role of vice chair.
- Julie voted in as Treasurer
- Emma voted in as secretary
- Bookings officer position vacant
- Rob voted in as Bar Manager
- Colin voted in as Health and Safety Officer
- Lara voted in as Marketing

Hall user Reps

- Colin - Brownies
- WI - Pat
- Bacon Buttie - Maggie
- Hug in a Mug - Maria
- Bowling - Roy
- Keep Fit - Emma
- Voc choir - Jayne
- Other
 - Line Dancing (only 10 wk booking, not needed)
 - Quilting

New members / Rejoining members

- Tina tendered her retirement from the committee.
- Verbally informed that Katie and Michelle wish to retire from Committee but will move to Volunteer committees
- Tina stated that she would like to be part of volunteer committee.

Review of Trustees

- Tim, Julie, Mark, Steve, Roy, Katie, Matt, Michelle, Maria
- Katie, Matt and Michelle have stepped down therefore it was agreed that they should be removed as Trustees.
- Committee agreed to add Maggie as a Trustee.
- Julie requested an additional signatory for bank account - Emma agreed.

Review of Volunteer Group

- Volunteer group set up during COVID by Steve. Steve has agreed that Tim can use this group to try and recruit volunteers.
- Tim has put a message out on the existing group. A positive, albeit limited response.

DAVE ASKED: How many are in the volunteer group.

Tim: Approx 51, though this includes VH group members

LARA ASKED: If article in Round and About is stand alone or part of a bigger article.

Tim: Stand alone, though this is subject to being edited.

SNOW ASKED: If there is merit to creating a new group specifically involving the people who replied on the volunteer group.

Tim: Yes - this would be beneficial

FIELD DAY

- All agreed that it was a great success.
- All agreed that Field Day committee should continue.
- Tim thanked Jayne and Dave for their efforts.

Engagement / Representation of Young People

- How?
- Dave suggested a mentoring approach
- Tina highlighted 'Young leader' approach used by Guiding
- Lara suggested running an 'open night' type event for young people to have the chance to come along and see what opportunities there are to get involved.
- Advert in 'Round and About'?
- Chris suggested looking at options for opening hall one night per week for youth club.
- Col / Jane suggested once per month in the first instance.
- Tina advised that grants are available to develop provision for young people.
- Lara to seek advice from colleague who is involved in similar activities.
- Jayne advised that ratios / DBS will need consideration.

Any other Business

- Eddie Hignett's funeral 11:30am on 22.07.26 BLS catholic church. Committee invited to attend.
- Julie request committee agree formal appointment of Mike Dudfield as auditor for next year. All agreed.
- Chris advised that defib is currently out of action - parish council are aware. Chris will order new batteries. Nearest defibs are over Kellet / Bolton-Le-sands.
- Tim suggested alternating meetings month by month (Tue / Wed) to accommodate
- Committee agreed that there will be a meeting in August (Wed 19th August).
- Committee agreed that Lara could look at artists for new years eve.
- Will we be open on Wednesday for football semi finals. Agreed opening at 7:30pm. Jane, Lara, Sara and Julie
- Committee noted thanks to Karen Haynes who has done a wonderful job on the hall floor.

Rob asked: Where are we up to with CCTV?

Tim: Was advised to look for funding. This has proved fruitless so far.

Ball park figure from crystal alarms for 5 cameras between approx £2000 and £2500.

- Committee agreed to go ahead and fund through Village hall if necessary.
- Tim will seek advice regarding exactly what's needed.
- Tim to contact quarry regarding landscaping back of hall

Date of next meeting

Committee meeting Wednesday 19th August.