

BECKWITHSHAW VILLAGE HALL
AGM
REGISTERED CHARITY NUMBER 523490

HOLDING TRUSTEES REPORT
2024-2025

I WOULD LIKE TO THANK ON BEHALF OF THE HOLDING TRUSTEES

THE OFFICERS, REPRESENTATIVES AND CENTRAL COMMITTEE TRUSTEES OF THE HALL FOR THE DAY
TO DAY RUNNING AND LOOKING AFTER THE HALL

MRS.KATHRYN WILSON	CHAIRPERSON
MRS SUZIE PARR	TREASURER
MS JO PARISH	BOOKINGS
MRS KATHLEEN NEWBOULD	MEMBER SECRETARY
MR MARTYN YEOMAN	MINUTES SECRETARY

THANK YOU TO EVERYONE FOR YOUR CONTINUED SUPPORT

AN EXTRA THANKS TO JO FOR HER CONTINUED SUPPORT FOR TAKING THE BOOKINGS ,ORGANIZING
DEPOSITS,PAYMENTS AND OPENING UP AND CLOSING THE HALL.

IT IS GREATLY APPRECIATED.

JOSIE SWIRES (SOCIAL SECRETARY)

The Holding Trustees

Mrs. J. Galloway
Rev J Smith
Mrs.M.J.Swires
Mr.S.P.Swires
Mr.David Wilson
Mrs.Dorothy Wilson
Mr.J.Worth

BECKWITHSHAW VILLAGE HALL**RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 AUGUST 2025**

<u>2024</u>	<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>	<u>PAYMENTS</u>	<u>2025</u>
<u>£</u>		<u>£</u> <u>£</u>	<u>£</u>		<u>£</u> <u>£</u>
	<u>Sections Contributions</u>				
206	Badminton	230	568.69	Rates & Water Rates	697.26
880	Entertainment	1889.31	2748.07	Lighting & Heating	2630.01
750	Football	1000	3262.87	Insurance	2256.15
800	School	6754	5004.5	Repairs & Maintenance	10580.14
450	Parish Council	450	310	Licences etc.	85.2
8658.3	Donations - Use	8932.28		Housekeeping	1382.5
				Wifi	138.17
				Bank charges	69.41
			1347	Sundries	754.49
	<u>Other Income</u>				
2367	Grants				
370	Interest	254.50			
347	Shares	265.80			
578	Polling				
5874	Cottage Rental	6,731			
981	Sundries	876.71			
22262	TOTAL RECEIPTS	27,383.88	18,557.26	TOTAL PAYMENTS	18,593.33
2025 Excess Payments over receipts		0.00	2025 Excess Receipts over payments		8,790.55
<u>22,262</u>		<u>27,383.88</u>	<u>18,557</u>		<u>27,383.88</u>

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BALANCE SHEET - YEAR ENDED 31 AUGUST 2025

<u>£</u>		<u>£</u>	<u>£</u>		<u>£</u>
27,743	Brought Forward	27,743	13	Cash in Hand	13
			6854	Bank - Charitable A/C	11218
	Plus excess receipts over payments	8,791	20125	- BMM A/C	24627
	Less excess Payments over receipts	0	675	Gas Shares	675
<u>27,743</u>		<u>36,534</u>	<u>27667</u>		<u>36,534</u>

Beckwithshaw Village Hall

Treasurer's Financial Report for the AGM Year Ended 31 August 2025

Overview

The Village Hall remains in a stable financial position. Income streams from hall hire, donations, and community sections have provided a strong foundation, while careful management of expenditure has ensured sustainability.

Income

- **Sections Contributions** brought in funds from Badminton (£230), Football (£1000), School (£6745), and the Parish Council (£450).
- **Social Section** contributed £1481.31 stated as income of £1889.31 minus £408 rebate to Rural Arts in Sundries
- **Donations** for general use totalled **£8,932**, compared with **£8,658** in the previous year.
- **Cottage rental** contributed £6731 compared with £5874 in the previous year.

Overall receipts remain consistent with last year, with modest declines in donations offset by grants and interest income.

Expenditure

- **Rates & Water:** £697
- **Lighting & Heating:** £2,630
- **Insurance:** £2,256 – this represented over £1000 saving on last year's insurance total £3262.87
- **Repairs & Maintenance:** £10,580 – more than doubled from last year's total of £5004.50
- **Licences and Compliance:** £85
- **Housekeeping and Wi-Fi:** £1,520
- **Bank charges:** £69
- **Sundries:** £754

The largest single cost was repairs and maintenance (£10,580), reflecting essential works to keep the Hall safe and operational. Utilities and insurance remain significant ongoing commitments.

Balance

Despite higher maintenance costs, the Village Hall closed the financial year with a **good surplus**, ensuring reserves remain healthy. The Hall continues to meet all its financial obligations, with no outstanding liabilities.

Reserves and Projections

Current Reserves

As of 31 August 2025, Beckwithshaw Village Hall has a total of £36534 in reserves, up from **£27,743** last year. This includes:

- **Bank - Charitable Account:** £11218
- **Bank - BMM Account:** £24627

The total reserves represent a stable financial position, with sufficient liquidity to manage operational expenses and unexpected costs. The positive balance of **£8790.55** in excess receipts over payments has been added to the reserves, contributing to a stronger financial outlook.

Projections for the Next Financial Year

Looking ahead to the financial year ending 31 August 2025, Beckwithshaw Village Hall is expected to maintain a healthy financial position, with key income sources remaining steady.

- **Revenue Projections:**
 - Contributions from sections, donations, and hall rental income are expected to continue at similar levels. The projection of school income will decrease due to backdated payments being made in September last year.
 - Efforts will be made to seek additional grants and funding opportunities to support maintenance and community activities.
- **Expenditure Projections:**
 - Routine expenses such as lighting & heating, and repairs & maintenance will remain key areas of spending.
 - There may be planned investments in infrastructure improvements or additional services, depending on available funds.

Acknowledgements

The Committee extends thanks to all who have supported the Hall financially or through volunteer time. Your continued support is vital to maintaining this valuable community asset.