

NEWSTEAD VILLAGE HALL COMMITTEE
Main Street, Newstead TD6 9DX

CHARITY NUMBER SC000808

Trustees Annual Report
October 31 2024/25

TRUSTEES:

Eileen Forbes
Jane McNeil
Sonia Kelly Resigned March 2025
Ena Liddell Appointed March 2025

Since last year we have completed the Roof Insulation, and then we have been fully occupied with grant applications, quotes from Contractors, Planning Applications and project management.

We are proud to list the renovations we have made to our village hall:

- Interior decoration to the main hall, including thermal curtain linings
- Changing all lighting to LED
- Updating the remaining electric radiators
- Replacing the old front door and screen with double glazing and superior grade timber.
- The entire Roof has been completely renovated.
- Solar PV panels and Batteries are installed on the new roof, and we are awaiting full approval to sell excess solar power back to the National Grid. We are already saving money on electricity, and reducing our Carbon consumption from all of these improvements.

We are grateful for Grants from:

Central Borders Federation of Village Halls

The Scottish Government Decarbonisation of Community Buildings Fund, managed by
Borders Community Action

CARES - Local Energy Scotland

The National Lottery Community Fund

For these projects we received over £40,000.

I'm also very pleased to say that bookings for the Hall are continuing to grow in number. We have regular lets from our Quilters, Triple Peaks Community Cinema, Spanish Lessons, Maths Tuition, Syrinx Flutes, Pilates and Salsa dancing as well as a variety of other activities and events throughout the year.

Eileen Forbes
Chair
NVHC

Newstead Village Hall
Income and Expenditure
Year to 31 October 2025

| | Year 24-25 | Year 23-24 | Year 22-23 |
|---|-----------------------------|-----------------------------|-----------------------------|
| Income | | | |
| Donations | £573 | £317 | £777.82 |
| Hall Letting | £3,600 | £1,885 | £1,396.07 |
| Coffee Mornings & Fund Raising Events | £953 | £1,359 | £1,242.70 |
| Grants | | | |
| - National Lottery (Replace Hall Roof) | £20,000 | | |
| - Borders Community Action (Roof Insulation) | £3,960 | | |
| - Borders Community Action (New Hall Door) | £3,293 | | |
| - Central Borders Federation of Village Halls (Hall Repaint) | £3,000 | | |
| - Central Borders Federation of Village Halls (Music License) | £140 | | |
| | £30,393 | £780 | £250.00 |
| Interest | £1 | - | £26.09 |
| Total Income | £35,521 | £4,341 | £3,692.68 |
| Expenditure | | | |
| Electricity | (£947) | (£600) | (£358.00) |
| Insurance, Fire Safety & Security Check | (£801) | (£652) | (£1,223.96) |
| Repairs & Renewals | | (£2,080) | (£281.88) |
| - Hall Roof | - | | |
| - Roof Insulation | (£3,960) | | |
| - Hall Door | (£5,244) | | |
| - Hall Repaint | (£3,240) | | |
| - Professional Fees | (£1,684) | | |
| - Other Repairs | (£1,615) | | |
| | (£15,743) | | |
| Legal Fees | - | (£1,323) | - |
| Other Expenditure | (£1,042) | (£614) | (£1,242.63) |
| Total Expenditure | (£18,533) | (£5,269) | (£3,106.47) |
| Surplus / (Defecit) / for Year | £16,988 | (£928) | £586.21 |

Newstead Village Hall
Cash Position
At 31st October 2025

| | | | |
|-------------------------------------|----------------|----------------|-------------------|
| Bank Current Account | £30,121 | £13,133 | £14,061.17 |
| Bank Deposit Accounts | - | - | - |
| Total Funds at Bank | £30,121 | £13,133 | £14,061.17 |
| Cash Reserves | | | |
| At 1st November 2024 | £13,133 | £14,061 | £13,474.96 |
| (Defecit) / Surplus for Year | £16,988 | (£928) | £586.21 |
| At 31st October 2025 | £30,121 | £13,133 | £14,061.17 |

Accountant's Statement

I have prepared the Income and Expenditure Account and the statement of Cash Position from the Bank Statements and documentation provided to me and confirm that the above figures are in accordance with these Bank Statements and other documentation.

Graham Oxburgh CA
18th December 2025