

**Caretaker's Report**

See main meeting

**ELECTION OF OFFICERS December 2024 - November 2025**

Mel thanked Dave for all his work and time given to the hall, and **proposed Dave** be re-elected Chairman seconded by Richard, all agreed.

Alison proposed Mel remain Vice-chairman, Cle seconded, all agreed

Alison proposed Cle remain Treasurer(if she was still able), seconded by Dave, all agreed

Richard proposed Alison as Secretary, seconded by Clare, all agreed (Alison stated in 2years when she will be 80, she hopes someone else will take on the roll!!)

<b>Chairman</b>	<b>Dave Fagg</b>
<b>Vice chairman</b>	<b>Mel Harris</b>
<b>Secretary</b>	<b>Alison Fagg</b>
<b>Treasurer</b>	<b>Cle Curtis</b>
<b>Booking Secretary</b>	<b>Kristin Julier</b>
<b>Caretaker</b>	<b>Roger Woolley</b>

**PAYMENTS**

CARETAKER - Agreed rate should go up from £14.50 to **£15.25 an hour** in the week, and from £15.50 -**£17 per hour at week-ends.**

BOOKING SECRETARIES HONORARIUM - Agreed **annual** payment to be increased from £950 to **£1,000**, to be paid in **November 2025.**

AUDITOR – Carol Davidson has been taken to hospital and is likely to be some while recovering. At such short notice we were unable to get the accounts audited. It is hoped we may be able to persuade someone to look at the accounts before the March meeting.

The rates for”Agreed Rates Groups” to remain the same, and all other rates to go up by 5%.- Parish Council to rise by 5%.

NewYear Eve. To be £75

Bible Group on Sundays to be £90 per session in the Main Hall and £9 for extra rooms,

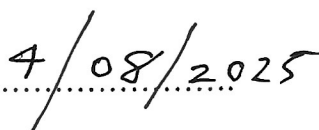
**Representatives on Committee**

Concert Party	Clare Stevens
Floral Art	Alison Fagg
Parish Council	Richard Palmer
Public	Derek Fairlee
Sh. Mat Bowls	Cleone Curtis
Table Tennis	John Coleman
W. I.	Sue Blackett, Pat Clark
Wickham Trust	Dave Fagg,Mel Harris

**Date of next AGM**

December 8<sup>th</sup> 2025

Signed.....

Date.....

**NEWINGTON VILLAGE HALL**  
**UK Balance Sheet - Standard**  
 As of 11 August 2025

	11 Aug 25
<b>ASSETS</b>	
<b>Fixed Assets</b>	
Freehold Building	213,372.77
Furniture & Fittings - Cost	
Furniture & Fittings - Deprcn	-46,328.35
Furniture & Fittings - Cost - Other	46,328.35
<b>Total Furniture &amp; Fittings - Cost</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>213,372.77</b>
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	-1,785.23
<b>Total Accounts Receivable</b>	<b>-1,785.23</b>
<b>Cash at bank and in hand</b>	
Co-operative Bank	7,820.86
COIF Fixed Interest Fund	35,000.00
Petty Cash	333.15
<b>Total Cash at bank and in hand</b>	<b>43,154.01</b>
<b>Total Current Assets</b>	<b>41,368.78</b>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-3,842.07
<b>Total Accounts Payable</b>	<b>-3,842.07</b>
<b>Other Current Liabilities</b>	
<b>Returnable Deposits</b>	
Hall Deposit	-2,715.50
Newington Room Deposit	800.60
Wickham Room Deposit	161.00
Returnable Deposits - Other	845.00
<b>Total Returnable Deposits</b>	<b>-908.90</b>
<b>Total Other Current Liabilities</b>	<b>-908.90</b>
<b>Total Current Liabilities</b>	<b>-4,750.97</b>
<b>NET CURRENT ASSETS</b>	<b>46,119.75</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>259,492.52</b>
<b>NET ASSETS</b>	<b>259,492.52</b>
<b>Capital and Reserves</b>	
COIF Charity Funds	-15,000.00
Funds	15,000.00
Initial Grants	191,850.00
N-Hall Accumulated Income	78,737.08
Unrestricted Net Assets	-13,959.78
Profit for the Year	2,865.22
<b>Shareholder funds</b>	<b>259,492.52</b>

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Newington  
Sittingbourne  
Kent  
ME9 7JJ

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Long Bennington  
Nr, Newark  
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NG23 5GZ

To Whom It May Concern

7/8/25

I have examined the Newington Village Hall Accounts for 2023/2024. The examination included a review of the accounting records kept and in my opinion they represent a true and fair view of the financial activities of the Newington Village Hall.

Yours Faithfully

A handwritten signature in black ink that reads "Roy Parkinson". The signature is written in a cursive style with a large initial 'R'.

R A R Parkinson  
Senior Manager (Royal Mail – Retired)  
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