West Ilsley Village Hall Management Committee accounts for year ended 31st December 2025

Income and Expenses

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Income		
Hire of hall and facilities (note 1)	**4,419**	2,890
Donations and fund raising (note 2)	**22,885**	1,490
Garage rents	**990**	1,030
Total income	**28,293**	5,410
Expenditure		
Rent & rates (2023 figure was previously incorrect at £171)	**638**	223
Water (previously included in rates)	**-**	129
Heating & lighting	**886**	1,964
Insurance	**873**	707
Broadband	**618**	630
Renovations & repairs (note 4)	**28,193**	-
Cleaning and materials (note 5)	**1,163**	745
Other (note 6)	**1,289**	395
Total expenditure	**33,660**	4,793
(Deficit)/Surplus for the year	**(5,367)**	617

Balance sheet as at 31st December 2025

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Cash balances		
Bank Account (2024 figure does not include outstanding debts – note 8)	**4,867**	11,860
Petty cash	**4,634**	4,769
Total	**9,501**	16,629
Less owed (paid 10th Jan 2025 - £500 cash, £2,215 transfer)	**0**	2,715
Total	**9,501**	13,914

Notes to the accounts for the year ended 31st December 2025

Note 1 – Hire of Hall and Facilities

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Hire of hall – St Johns	**1,253**	1,380
Hire of hall – well-being (Tuesday fitness, pilates, sound baths, etc…) (see Note 9)	**1,220**	1,124
Hire of hall – Parish Council, Voting	**158**	180
Hire of hall – others (meetings, parties, other events)	**1,789**	386
	4,419	2,890

Note 2 – Donations and Fundraising

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Bonfire night (see note 3)	**1,635**	521
Pop-up pubs (see note 7)	**460**	968
West Berks Council (for solar PV panels)	**14,620**	-
Greenham Trust (for solar PV panels)	**5,000**	-
Pre-fete party	**1,169**	-
	22,885	1,490

Note 3 – Bonfire Night Funds

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Pre event income and expense		
WI fete committee donation	**0**	250
Parish Council Donation	**0**	-
Donations from local businesses	**725**	-
Additional Fundraisers in aid of fireworks	**0**	-
total income	**725**	
Cost of fireworks	**(914)**	(894)
(Deficit) on firework display fixed costs	**(189)**	(644)
Variable income during event		
Bucket Donations	**790**	785
Cricket Club donation from drinks sales (nothing yet from WICC)	**322**	350
BBQ sales (profit)	**712**	380
total income	**1,824**	1,515
Total funds raised	**1,635**	871

Note 4 – Renovations and Repairs

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Roof repairs	**15,843**	-
Solar PV panel installation	**11,895**	-
Garage Repairs	**-**	-
Other (electrics remedial - post EICR)	**455**	-
	28,193	-

Note 5 – Cleaning and Materials

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Cleaning Jan – Sept (2024)	**-**	535
Cleaning Oct – Dec (2024)	**-**	210
Cleaning Jan – Nov (2025) - STO	**940**	**-**
Cleaning Nov – Dec (2025) - CASH	**223**	-
	1,163	745

Note 6 – Other expenses

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
PRS license for music	**170**	162
Fire extinguisher servicing	**-**	53
CBAS membership	**189**	180
EICR (required every 5 years)	**380**	**-**
Fire Risk Assessment (recommended every 5 years)	**550**	**-**
	1,289	395

Note 7 – Pop-Up Pubs

	Year ended 31-Dec-25	Year ended 31-Dec-24
	£	£
Amanda - Family of Hope – 19th Jan	**-**	86
Geoff - Owls – 9th Feb	**-**	244
Quiz night – 25th Oct	**-**	180
Geoff – Woodcock – 22nd Nov	**-**	155
Christmas Jumper – 7th Dec	**-**	302
Steve - Nutribabble / Pop-Up Pub - 10 Jan 2025	**94**	**-**
Explorers (Scouts) Quiz Night / Pop-Up Pub - 28 Mar 2025	**89**	**-**

Steve - sleep talk / Pop-Up Pub - 10 Oct 2025	**48**	**-**
Quiz Night / Pop-Up Pub - 14 Nov 2025	**64**	**-**
Christmas Jumper / Pop-Up Pub - 6 Dec 2025	**166**	**-**
	460	**967**

Note 8 – outstanding debts from 2024 (cleared 10th Jan 2025) -

	Year ended	Year ended
	31-Dec-25	31-Dec-24
	£	£
SSE – Electricity	**-**	1,643
Fireworks	**-**	894
Pop-Up Pub expenses	**-**	178
	0	2,715

Note 9 – Hire of hall for well-being -

	Year ended	Year ended
	31-Dec-25	31-Dec-24
	£	£
Tuesday fitness	**500**	-
Pilates	**410**	-
sound baths	**310**	-
other (?)	**-**	-
	1,220	-

Village Hall Treasurer's Report – Annual Parish Meeting 19th May 2026

The accounts are prepared on a cash basis. Overall, accounts remain healthy with no immediate causes for concern of the financial viability of the hall.
Renovation projects continued in 2025 and these have been dominated by reroofing the entire hall and the installation of solar PV panels.
Much as with other years in the post-pandemic era, the largest single contributor to income during 2025 remains the regular St John's, although increased usage for other events means that this is a significantly lower proportion of the overall income.
All-in-all, the revenue stream remains strong, which allows us to keep hire costs down for users, at £15/hr for both villagers and external users.

Income from hall hire

Having said that St John's remains the largest single contributor to income during 2025, this is now roughly matched by combined well-being events (such as Pilates, sound baths and Tuesday fitness club). Also, with other major contributors (such as various cycling events) and a general upturn in use of the hall for the likes of arts exhibitions and seasonal fairs, income has increased by around 50%.

Garage rental

There has been no change in tenants for the five garages to the rear of the hall in 2025, with four still being rented out and one used by the village hall for storage.
With the major focus of 2025 being the roof of the main building, no further effort has been expended on fixing the increasingly dire situation of the leaking garage roofs.
During 2024 there were some efforts to improve the condition of the garage roofs, but this was very much a stop-gap and significant work is needed to properly weather-proof the garages in the near future. Ideas and quotes were obtained, but no serious effort has yet been directed at resolving the issue of deterioration to the structures.

Fundraising

Village hall events have continued to prove popular, although the profit margin has reduced as bar prices have not kept up with increased costs, meaning that the money raised from pup-up pub at evening talks, quiz nights and Christmas Jumper party was around half of the previous year's total.
As always, bonfire night was a major success, with last year's new teams settling in to their roles operating the BBQ, the firework display and increasing the available 'extras' that add to the fun of the evening (sparklers, toffee apples, etc…). With broadly similar money raised by 'bucket shakers' the balance was really swung by a substantial donation from the Harrow. Along with maintaining the substantially smaller spend on the fireworks themselves and an improved understanding of costs on the BBQ the new teams were able to improve the overall profit margin in 2025 by around 50%. All that being said, the increased reluctance of the Cricket Club to share out their bar profits has, once again, been upsetting.
In the hope of raising some extra funds, the Village Hall team took on the job of organising the pre-fete party. Although this was a very successful and enjoyable event, attendance was a little lower than ideal – large enough to ensure that all costs were adequately covered, but unfortunately not large enough to provide the hoped-for profit. However, a successful raffle

and auction more than doubled the amount raised, bringing the event to almost on par with bonfire night.
However, the major part of this year's expenditure was covered by West Berkshire County Council environmental funding for the installation of solar panels. The installation of PV panels was complimented by the retiling of the whole roof, funded through a combination of grants from the Greenham Trust and West Ilsley Parish Council funds (although the latter do not appear in these accounts as invoices were paid directly by WIPC).

Expenditure

Expenditure this year has been dominated by the complete retiling of the hall roof and the installation of 21 solar panels. It is anticipated that the PV panels will have a marked impact on future electricity bills, as well as being able to partially support the running of 2 electric vehicle charging points which it is anticipated will be installed in the next accounting period.
As with domestic bills, running costs for the hall continue to rise, although it is hoped that the new solar panels will make a significant difference to the electricity bill (which was already down for 2025). By the close of 2025, no billing information was yet available to truly quantify this difference, although meter readings for the first couple months with the solar panels have shown a drop in usage (kWh) and, of course, a flow going back in to the grid.
Most other bills remain broadly similar, although costs associated with cleaning have seen an increase. In part this can be explained by a simple increase in use – more people in the hall means more consumables are being used – not just cleaning products, but also soaps, paper towels and loo rolls.
A major unanticipated cost for 2025 was the renewal of safety inspections. These included the statutory electrical installation condition report, which should be carried out every 5 years, and the recommended fire risk assessment. Together with their associated essential remedial work, these two activities resulted in a more than trebling of last year's spend in this area, although it would probably be fairer to pro-rata them over a 5 year period if a true measure of their impact were required.

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name) WEST ILSLEY RECREATION AND SOCIAL ASSOCIATION

On accounts for the year ended 31 DEC 2025 **Charity no (if any)** 1044429

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded ~~£250,000~~ £25k and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 08/11/2026

Name: WILLIAM THOMAS-FERRAND

Relevant professional qualification(s) or body ACA

(if any):	
Address:	PADDOCK VIEW, MAIN ST
	WEST ILSLEY
	NEWBURY RG20 7AA

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.