Winfrith Village Hall
Annual Report for year 1st October 2025 to 30th September 2026

Cash held: Compared with end September 2025, is up by £3,687 at £23,140 or 19%; combination of increased hire incomes and reduced expenditures, year on year. Additionally, we act as "keeper of funds" for a small number of local groups and this amounts to £10,897 at year end.

Since 1st October 2025, £20,000 has been lodged in a deposit account and we have, to date, earnt £112. 76 interest (part year).

We have £3,613 in our designated "new roof" fund.

Incomes: Good to see the income from hall hires holding up well, with many groups making regular repeat bookings. My thanks to Sally for all the time spent handling the bookings so well. Total income (from all sources) is up 30% year on year.

The 100 Club is now administered by Vanessa Oliver, and this is going well and is a very useful income stream. Thank you Vanessa.

Fund raising: We make around £100 contribution to funds from each movie night (after licence and all costs)…excellent team effort…and we really enjoy running these.

Donations and grants have benefited well from the £1,000 donated from the Crafters group, for which we are very grateful.

Expenditures: Savings on utility costs coming through this year with our fixed price and term contract in place. Saving some £53 per month on broadband now that we are on the "cheap" deal with Wessex Internet and the water charge is down from £50 to £32 per month.
Total expenditures at £11,661 is 5% down, year on year.
Detailed summary of expenditures is shown on a separate spreadsheet.

Charity Commissioners: The required annual return will be submitted in the normal way.

HMRC: Considerable time has been spent on making a statutory return to HMRC re our "Corporation Tax" status this year. There is no corporation tax payable. I am seeking clearance from HMRC that such a return is not required in the future.

Thank you to fellow Trustees for all you hard work, support and interest in the Village Hall…forever onwards and upwards!

Questions always welcome

Regards

John Yonwin

Treasurer
3rd October 2026