**ASKHAM AND DISTRICT COMMUNITY CENTRE**

**ANNUAL REPORT BY CHAIRPERSON, ALEX WILKINSON**

**15TH APRIL 2026**

At the AGM in April 2025 the Chair was taken by Ed Tallis, with John Banks as Treasurer and Bookings Secretary and Laura Harker as Secretary.

There were an increased number of attendees resulting in a robust and active committee who were ready to put in place future plans for improvements.

At the resulting committee meeting plans were discussed regarding developments to be tackled in the coming year which could be funded by existing reserves as well as some grant funding.

This has resulted in several noteworthy developments which include:

- Improvements to the surface of the car park, improved car park signs and removal of abandoned car
- Completion of the exterior cladding at the south end of the village hall
- Construction of storage cupboards in the hall store to provide secure storage for regular hall users
- Provision of accessible First Aid kits
- Replacement ASHPs

In October 2025 Ed Tallis resigned as Chair and at the December 2025 committee meeting it was decided that some restructuring of the committee officers would take place for the remainder of the financial year. Thus:

Alex Wilkinson - Interim Chair, John Banks - Vice Chair (Hall), Malcolm Holt -Vice Chair (Pool) John Banks - Treasurer (retiring) and Bookings Secretary, Laura Harker -Secretary.

The resulting committee meeting was well attended and resulted in the formation of a fund-raising group and discussion regarding future developments which include

- Remodelling of pool and Installation of pool liner
- Provision of new website following a meeting with g-businesssolutions.co.uk

A number of events have taken place including Highlights, Annual xmas lunch, Helvellyn race weekend, Xmas light switch-on and regular weekly bookings include Exercise classes, Tuesday lunch, Gaming club.

Regular maintenance has taken place as needed (drystone wall, drains unblocked, and kitchen water boiler replaced).

Overall, the year has been successful and, because of current proactive committee officers and members. the hall and pool are in a good position to move forward, meet new challenges and look to become increasingly successful. *A. Wilkinson, 15.4.2026*

# Askham & District Community Centre

## Accounts for the period 1 Jan to 31 Dec 2025

| | Category | Hall | Pool | Consolidated | *2024* |
|---|---|---|---|---|---|
| INCOME | Hall and Pool Hire | 7,019.00 | 21,994.64 | 29,013.64 | *29,104.95* |
| | Kiosk receipts | | 8,999.75 | 8,999.75 | *10,019.94* |
| | - Kiosk supplies | | -5,948.45 | -5,948.45 | *-5,251.29* |
| | Swimming events | | | | |
| | Village Show | 632.95 | | 632.95 | *702.45* |
| | Events | 103.34 | | 103.34 | *473.73* |
| | - Events expenses | -252.00 | | -252.00 | *-378.00* |
| | Car park receipts | 2,316.00 | | 2,316.00 | *2,491.00* |
| | 200 Club income | | 36.00 | 36.00 | *48.00* |
| | - 200 Club prizes | | | | |
| | Donations received | | | | *2,584.00* |
| | Donations not available for Gift Aid | | | | |
| | Other income | 75.01 | 0.41 | 75.42 | *50.85* |
| | | 9,894.30 | 25,082.35 | 34,976.65 | 39,845.63 |
| EXPENDITURE | Wages & Salaries | | 5,702.53 | 5,702.53 | 5,564.52 |
| | PAYE | | 2.80 | 2.80 | |
| | Employees' NI | | 2.92 | 2.92 | 18.48 |
| | Employer's NI | | 47.82 | 47.82 | 98.26 |
| | - Employment Allowance (NI) | | -24.07 | -24.07 | |
| | Training | | 1,183.00 | 1,183.00 | 234.00 |
| | - Training recharge | | | | |
| | Maintenance | 138.93 | 1,256.37 | 1,395.30 | 4,175.52 |
| | Chemicals, chemicals training, etc | | 1,707.00 | 1,707.00 | 1,802.76 |
| | Tools and equipment | 91.42 | | 91.42 | 1,076.27 |
| | Electricity, HLP | 3,315.51 | 2,567.60 | 5,883.11 | 14,145.35 |
| | Telecomms | | 553.58 | 553.58 | 538.83 |
| | Water | 247.11 | 1,913.21 | 2,160.32 | 2,030.69 |
| | Professional fees, licences, etc | 313.00 | 376.50 | 689.50 | 526.60 |
| | Insurance | 1,326.44 | | 1,326.44 | 1,234.71 |
| | Stationery, publicity etc | | | | |
| | Other Expenses | 173.45 | 96.51 | 269.96 | 66.99 |
| | | 5,605.86 | 15,385.77 | 20,991.63 | 31,512.98 |
| | **Net Operating Income/Expenditure** | **4,288.44** | **9,696.58** | **13,985.02** | **8,332.65** |
| | Grants received | 3,750.00 | 12,507.00 | 16,257.00 | 1,707.00 |
| | Large hall refurbishment | | | | |
| | Ancillary premises refurbishment | | | | |
| | Exterior refurbishment | -16,451.03 | -17,000.00 | -33,451.03 | -2,813.00 |
| | Upgrade kitchen to 120 settings | | | | |
| | Furniture and equipment | -4,303.53 | -4,446.90 | -8,750.43 | -530.96 |
| | Major Maintenance | -1,421.60 | -9,151.13 | -10,572.73 | -9,224.53 |
| | Transfers | 57.00 | - | 57.00 | - |
| | **Net Income/Expenditure after special items** | **-14,080.72** | **-8,394.45** | **-22,475.17** | **-2,528.84** |
| | Opening Balances | 16,400.32 | 34,934.34 | 51,334.66 | 49,936.00 |
| | **Closing Balances** | **2,319.60** | **26,539.89** | **28,859.49** | **47,407.16** |
| | Bank | 473.75 | 28,457.57 | 28,931.32 | 52,656.82 |
| | Cash & cheques | 1,196.93 | -438.93 | 758.00 | 720.47 |
| | Kiosk Float | | | | |
| | Maintenance Float | | 1,965.50 | 1,965.50 | 36.87 |
| | Debtors (inc Hall bookings) | 1,222.50 | | 1,222.50 | 1,923.00 |
| | Designated Fund for Pool Project | | | | |
| | Creditors | -573.58 | -3,444.25 | -4,017.83 | -7,930.00 |
| | **Net Assets** | **2,319.60** | **26,539.89** | **28,859.49** | **47,407.16** |