Hinton Martell Village Hall

Chair's Report on behalf of the Trustees 2025

This has been a challenging, but ultimately another successful year for the village Hall. We are extremely grateful to all of the many volunteers who have so generously given their time, their skills and their muscle power to help our events run smoothly and to support the work of the Village Hall Trustees.

Challenges

Unfortunately, due to a variety of unavoidable reasons, we weren't sure we could count on the considerable amount of support necessary to put on a Summer Fête, and we lost out on a large chunk of funding as a result, one the main reasons why we ended up with a deficit budget of £862.66 in 2025. We do still have a very healthy bank balance, and we have managed to make up the large sum of money we previously took out of our stored funds in order to pay for the recent renovation project.

We had signed up to a fibre broadband contract with Wessex Internet at the end of 2023, with the promise that we would be connected by spring of 2024 at the very latest. Sadly, despite a considerable amount of time and effort spent chasing them, it took until June 2025 for Wessex Internet finally to connect us to full fibre broadband at the nominal sum of £1 per month plus VAT. This is a 10 year contract, which will save us a considerable amount of money, especially when compared to the previous 9 months, during which we had to pay over the odds to BT because we were out of contract, whilst we waited for the long-overdue Wessex connection.

The cost of electricity is our largest expenditure, and costs have increased in recent years. Clearly, we are in a catch 22 situation, because the more the Hall is used, the higher the bills, but without the regular income from bookings, the Hall risks going into decline. We continue to search for cheaper deals whenever our contract expires. The Hall is Grade II listed and is situated in a conservation area, so Dorset Council planning officers have refused us permission to install solar panels, which would make a considerable difference to our bills going forward. Their rules may change as more emphasis is put on sustainable energy, so we will keep an eye on this.

Events

We now have a separate Events Committee which meets approximately once every two months to plan and organise events for the Village. This is to encourage people who don't necessarily wish to join the formal committee, or to become a Trustee, to join and support a less-formal group.

We have continued to hold regular events at the Hall, some of which are obvious fund-raisers, and some of which are designed to get the villagers together and to foster a sense of community, which is essential for the long-term use and survival of the Hall.

In Summer, instead of a Summer Fête, we planned a 'Picnic in the Paddock', which was scheduled to be a real community event at the end of August. Sadly, due to torrential rain,

this had to be scaled back to a Pizza afternoon in the Village Hall. This didn't have the footfall we expected, and whilst it didn't generate anything like the funds which normally come from the Summer Fête, it was still a very positive event, with many people gathering together to celebrate the end of the Summer holidays.

We have held some wonderful social evenings, courtesy of Flaming Peaches Pizza and Burger vans, and these had taken over from the Thirst Fridays, which had very limited attendance of late. Fast food evenings have proved hugely popular with families, especially when we are able to sit outside the Hall in the evening sun.

Quiz evenings are also very popular, and fun events for the community. The price of fish & chip suppers has increased over recent years, and we have explored other possibilities such as sharing platters, chilli and baked potatoes etc, but we keep coming back to the tried and tested formula which has proved very popular, and which doesn't involve too much extra work for our team of volunteers.

We are immensely grateful to Fran & Steve Rock for continuing to organise several 'Artsreach' events at the Village Hall, and to Artsreach for their generous sponsorship. Lucy Stevens, a trained Contralto gave an extremely entertaining evening in March when she sang and acted out extracts from Kathleen Ferrier's diaries and letters. Whattalife brought us the down to earth humour and the tragedy of the life of the Lancashire Lass, who died from cancer at the very early age of 41. The audience thoroughly enjoyed the experience, and the show had us laughing out loud and also on the verge of tears.
A 'Music Play and Explore' workshop in the Summer Holidays introduced very young children to some interesting musical instruments.
We had two concerts scheduled for the Autumn/Winter season and in October we hosted Leon Hunt & Jason Titley, playing traditional folk and bluegrass music on the banjo and guitar. We had been due to host Chris Garrick and John Etheridge just as covid was starting to impact our lives, and so we were delighted when Artsreach scheduled these immensely popular performers to entertain us in December. As expected, this was a sell-out performance, and although we didn't make much money from ticket sales, 85% of which goes directly to 'Artsreach', we were able to make a considerable amount of money from the bar!

The Autumnal Fair was held at the end of the October half term holiday, and we had a variety of stallholders, in addition to a soup lunch with tea and cakes. For once, good weather was not in our favour, as we felt many people wanted to make the most of the late sunshine and work in their gardens, rather than attend our fair. Nevertheless, we made money and we were once again able to launch our Big Christmas Raffle.

The Christmas Raffle was, once again, a big success and it proved to be our biggest fundraiser, making just over £1,400 for Hall funds. We are very grateful to all of our sponsors and local businesses who so generously provided the wonderful prizes, to all of the residents and friends, who bought tickets, and to Jenny Carrington, for her sterling efforts in managing to twist peoples' arms saying that she always sells the winning tickets!. Times are hard, and we recognise that not everyone can afford the luxury of raffle tickets, especially in the run up to Christmas, so we are keen to include some really extravagant prizes to accompany our top prize of a Fortnum & Mason Hamper to justify the ticket price.

The Christmas season was once again welcomed in with the singing of Carols around the Christmas Tree, ably led by Liz Curtis, and followed by pizzas and mulled wine at the Village Hall. This was an event sponsored by a generous committee member and by the

Village Hall. It is felt that in future, a small charge should be made to cover the cost of mulled wine and hot apple cup.

Regular bookings continue to bring in regular revenue - Council meetings, PCC meetings, a Book Club, French Conversation group as well as our weekly Pilates, Armchair Pilates and Yoga classes. Families have booked the hall for children's parties and yoga teachers regularly hold special retreats, citing the unique atmosphere of our Hall as a welcome change from other, larger, and less intimate venues. The Church next door uses the Hall for teas and coffees after the Church services and for their fundraising events e.g. the popular Progressive Supper.

We have added to our assets by the purchase of some modern stage lights, which were of great benefit when hosting Artsreach events. Artsreach are becoming more demanding about the level of professional equipment they expect to see in their venues, so by making this purchase, we are aiming to ensure future performances continue at the hall.

Future Plans

Financially, we hope that with plans for the 2026 Summer Fête well underway, we can be back in profit next year.

Booking fees have not risen in several years, so these will be reviewed in 2026, to make sure that we are covering our costs, but also not losing out to other Halls because our fees are too high - it's a delicate balancing act.

We have had a period of calm, following the large-scale building work we have been doing, but now we need to tackle some more improvement works, particularly changing the old, out-dated lighting in the main and second Halls, and renovating the kitchen. Dimmable lighting would be of immense benefit to everyone, particularly those attending Yoga and Pilates classes, and the kitchen really is in need of upgrading and redecorating.

It is obvious that, going forward, we do need to encourage more people to become involved in the running of the Hall and in running the various activities we can offer. The vast majority of our Trustees and volunteers are well over 60 years of age, several with health and mobility issues, so it is vital that we inject new blood into our committee. It has really encouraging to see so many of the younger generations using the Hall and coming along to our various events, and we are working on ways to encourage greater diversity both in our group of volunteers and in our Trustees.

We are improving our contact with local residents. A welcome letter is now being given out to new residents, with all contact details, details of regular events at the Hall, a copy of *Village Voices* and an invitation to join our Village Facebook group, our WhatsApp group and our mail chimp mailing list. Encouragingly, the vast majority of the new families in the village have attended at least one event at the Hall.

INCOME 2025

Bank Account Recon

Date		Ref Doc	expenses deducted from banking	FUND RAISING: Raffle	FUND RAISING: Summer Fayre/ Autumn Fayre	FUND RAISING: Artsreach	FUND RAISING: Quiz Night	FUND RAISING: Other Fund Raising	Sponsorship	Grants	Donations	Letting and Hire	Misc	Event Deposits	Sumup Fees	C/A Interest	Gold A/C Interest	Transfer from Deposit to Current accounts	Transfer from Current to Deposit accounts	Total Income	Paid into Deposit Account	Expenditure	Cash Current Account	Gold Deposit Account
BALANCE BROUGHT FWD																							4816.64	5920.1
1/7/25	judge inv 167											90.00								90.00			4906.64	5920.10
1/9/25	vale of allen inv 162											20.00								20.00			4926.64	5920.10
1/17/25	harman inv 169											10.00								10.00			4936.64	5920.10
2/11/25	moore - kathleen ferrier	1				25.00														25.00			4961.64	5920.10
2/14/25	vale of allen inv 168											20.00								20.00			4981.64	5920.10
2/14/25	jenkins 170											30.00								30.00			5011.64	5920.10
2/19/25	judge inv 172											67.50								67.50			5079.14	5920.10
2/26/25	clark inv 166											70.00								70.00			5149.14	5920.10
2/26/25	clark imv 171											52.50								52.50			5201.64	5920.10
3/4/25	sumup - quiz night	2					360.00								-6.09					353.91			5555.55	5920.10
3/13/25	sarah dean 176											40.00								40.00			5595.55	5920.10
3/17/25	rock	1				87.50														87.50			5683.05	5920.10
3/18/25	sumup kathleem ferrier	1				260.98														260.98			5944.03	5920.10
3/26/25	interest															2.18				2.18			5946.21	5920.10
3/26/25	interest																31.36			31.36			5946.21	5951.46
4/16/25	sumup french conversation	3										30.00			-0.51					29.49			5975.70	5951.46
4/28/25	judge inv 182											130.00								130.00			6105.70	5951.46
4/29/25	clark inv 177											30.00								30.00			6135.70	5951.46
4/29/25	clark inv 178											35.00								35.00			6170.70	5951.46
4/30/25	sumup french conversation	4										10.00			-0.17					9.83			6180.53	5951.46
5/6/25	rock french conversation											50.00								50.00			6230.53	5951.46
5/14/25	vale of allen inv 180											20								20.00			6250.53	5951.46
5/14/25	jenkins 186											30.00								30.00			6280.53	5951.46
6/18/25	clark inv 181											70								70.00			6250.53	5951.46
6/18/25	clark inv 184											52.5								52.50			6283.03	5951.46
6/29/25	interest															2.01				2.01			6252.54	5951.46
6/29/25	interest																29.31			29.31			6280.53	5980.77
7/16/25	gibb pitch fee	5			15.00															15.00			6295.53	5980.77
7/16/25	smith pitch fee	5			15.00															15.00			6310.53	5980.77
7/17/25	jenkins inv 183											30								30.00			6340.53	5980.77
7/30/25	judge inv 193											50.00								50.00			6390.53	5980.77
8/6/25	judge inv 174											140.00								140.00			6530.53	5980.77
8/11/25	judge inv 179											172.50								172.50			6703.03	5980.77
8/18/25	sumup Guaggenti chair hire											15			-0.25					14.75			6717.78	5980.77
8/21/25	artsreach event	6				10														10.00			6727.78	5980.77
9/2/25	joliff artsreach hunt & tilley	6				25														25.00			6752.78	5980.77
9/2/25	jolliff artreach garrick& etheridge	6&8				26														26.00			6778.78	5980.77
9/11/25	judge inv 196											90								90.00			6868.78	5980.77
9/17/25	clark inv 194											52.5								52.50			6921.28	5980.77
9/19/25	packham artsreach hybu & tilley	6										25								25.00			6946.28	5980.77
9/22/25	harvey pitch fee	7			15															15.00			6961.28	5980.77
9/26/25	interest															1.42				1.42			6962.70	5980.77
9/26/25	interest																27.63			27.63			6962.70	6008.40
9/29/25	judge inv 198											135								135.00			7097.70	5980.77
9/29/25	sumup quiz	8					382.5								-6.49					376.01			7473.71	5980.77
9/30/25	webb pitch fee	7			15															15.00			7488.71	5980.77
10/1/25	stacey pitch fee	7			15															15.00			7503.71	5980.77
10/6/25	claudia fontes pitch fee	7			15															15.00			7518.71	5980.77
10/6/25	michelle thomas pitch fee	7			15															15.00			7533.71	5980.77
10/7/25	animal voices inv 190	7										30								30.00			7563.71	5980.77
10/8/25	una dunkel pitch fee	7			15															15.00			7578.71	5980.77
10/13/25	jenkins 199											30								30.00			7608.71	5980.77
10/17/25	radstock artsreach hunt & tilley	6				25														25.00			7633.71	5980.77
10/20/25	sumup Hunt & Tilley	6				180.5									-3.06					177.44			7811.15	5980.77
10/22/25	lilly-beths bake pitch fee	7			15															15.00			7826.15	5980.77
10/22/25	clark inv 197											70								70.00			7896.15	5980.77
10/22/25	judge inv 202											100								100.00			7996.15	5980.77
10/27/25	dawson ref artsreach	8				83														83.00			8079.15	5980.77
10/30/25	norman aish garrick& etheridge	8				26														26.00			8105.15	5980.77
11/4/25	sumup automn fayre/artsreach	7-Aug		118	92	26									-4					232.00			8337.15	6008.40
11/4/25	butcher garrick & etheridge	8				26														26.00			8363.15	6008.40
11/7/25	Bell Artsreach	8				39														39.00			8402.15	6008.40
11/13/25	judge Inv 185 & 189											292.5								292.50			8694.65	6008.40
11/19/25	causton												130							130.00			8824.65	6008.40
11/19/25	Sumup french conversation & raffle	9		20								60			-1.3499999					78.65			8903.30	6008.40
11/20/25	rock - french conversation											50								50.00			8953.30	6008.40
11/21/25	jenkins 203											30								30.00			8983.30	6008.40
11/24/25	cowell raffle	9		20																20.00			9003.30	6008.40
11/24/25	heather hewins					26														26.00			9029.30	6008.40
11/24/25	s dawson raffle & fayre	9		90	10															100.00			9129.30	6008.40
11/27/25	Tincleton Trees xmas tree												-130							-130.00			8999.30	6008.40
11/28/25	autumn fayre cash J Crawley	7		92	359.05															451.05			9450.35	6008.40
11/28/25	steve goodall raffle	9		10																10.00			9460.35	6008.40
12/1/25	Terry procter £52					52														52.00			9512.35	6008.40
12/1/25	clark 206											70								70.00			9582.35	6008.40
12/1/25	webb inv 205											10								10.00			9592.35	6008.40
12/4/25	vale of allen inv 204											60								60.00			9652.35	6008.40
12/5/25	Rookes rgarrick & etheridge	8				26														26.00			9678.35	6008.40
12/8/25	M stokes	9		10																10.00			9688.35	6008.40
12/11/25	sumup	9&8		40		122.5									-2.76					159.74			9848.09	6008.40
12/12/25	Warnock	9		150																150.00			9998.09	6008.40
12/12/25	rocks	8				52														52.00			10050.09	6008.40
12/15/25	carrington	9		200																200.00			10250.09	6008.40

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INVOICE REGISTER				
84	clark			
85	clark			
86	joyous isle			
87	clark	unpaid	pd 12/04/24	
88	clark	unpaid	pd 12/04/24	
89	clark			
90	jenkins			
91	judge			
92	clark	unpaid	pd 12/04/24	
93	judge			
94	clark			
95	cancelled			
96	jenkins			
97	animal voices			
98	cancelled			
99	judge			
100	clark			
101	VOAPC			
102	judge			
103	clark			
104	rex			
105	clark			
106	judge			
107	jenkins			
108	joyous isle			
109	judge	paid 25/3/24		
110	clark			
111	judge			
112	clark			
113	clark			
114	jenkins			
115	webb			
116	curtis			
117	judge	paid 25/3/24		
118	clark			
119	cancelled			
120	cancelled			
121	judge	pd		
122	clark	pd		
123	cobb	pd		
124	jenkins	pd		
125	judge	pd		
126	clark	unpaid	pd 12/11	
127	dean	pd		
128	eldret	pd		

129	joyous isle	pd		
130	jenkins	pd		
131	judge	pd		
132	judge	pd		
133	judge	pd		
134	judge	pd		
135	dean	pd		
136	joyous isle	part cancelled		
137	clark	pd		
138	clark	pd		
139	voap	pd		
140	jenkins	pd		
141	clark	pd		
142	voap	pd		
143	judge	pd		
144	clark	unpaid		
145	judge	pd		
146	clark	pd		
147	clark	7.50 o/s		
148	bird	pd animal voices		
149	judge	pd		
150	clark	pd		
151	judge	pd		
152	clark	pd		
153	elias	cash		
154	micklewrig	pd		
155	judge	pd		
156	clark	pd		
157	jenkins	pd		
158	voap	pd		
159	judge	pd		
160	clark	pd 26/2/25		
161	webb	pd		
162	voap	pd 9/1/25		
163	clark	pd26/2/25		
164	judge	pd		
165	Pllai	pd		
166	clark	pd		
167	judge	pd		
168	voapc	pd3		
169	vikki slade	pd		
170	jenkins	pd		
171	clark	pd		
172	judge	credited	pd	67.5
173	clark	pd	1/23/26	
174	judge	pd3		

175	joyous isle	£80 cr	left	
176	sarha dear	pd		
177	clark	pd		
178	clark	pd		
179	judge	pd		
180		pd	voapc	
181		pd		
182		pd		
183		pd		
184	clark	pd		
185	judge	pf		
186	jenkins	pd		
187	clark	pd 223/01/26		
188	clark	canx		
189	judge	pd		
190	animal voi	pd		
191	liz curtis	canx		
192	judge	pd		
193	judge	pd		
194	clark	pd		
195	vickki slad	pd		
196	judge	pd		
197	clark	pd		
198	judge	pd		
199	jenkins	pd		
200	clark	pd		
201	clark	pd 23/01/26		
202	judge	pd		
203	jenkins	pd		
204	voapc	pd		
205	webb	pd		
206	clark	pd		
207	clark	pd 23/01/26		
208	judge			
209	jenkins	pd 19/1/26		

EXPENDITURE 2025

				Project Costs			Sponsored Costs													
Date	Payment Description	ref	Chq No	100 club	Contractors	Professional Fees	700	Equipment	Annual alcohol/ music licence fee/ lottery licence	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	WIFI	Other Expenditure	Event Expenses	Cash / Current Account Paid out
1/2/25	pennon water services	1									11.83									11.83
1/14/25	british gas	2								182.89										182.89
1/15/25	monthly a/c fee																	5.00		5.00
1/15/25	ionos cloud ltd	3													20.09					20.09
1/20/25	bt	4															74.62			74.62
2/13/25	ionos cloud ltd	5													20.09					20.09
2/17/25	monthly a/c fee																	5.00		5.00
2/17/25	britsh gas	6								344.68										344.68
2/18/25	bt	7															74.62			74.62
2/27/25	community first trading ins premium	8											610.98							610.98
3/17/02	monthly a/c fee																	5.00		5.00
3/17/25	british gas	9								169.04										169.04
3/18/25	bt	10															74.62			74.62
3/19/25	ionos cloud ltd	11													20.09					20.09
3/24/25	artsreach - kathleen ferrier																		166.50	166.50
4/1/25	pennon water services	1									13.68									13.68
4/14/25	fire protection inv 960	12														45.00				45.00
4/15/25	monthly a/c fee																	5.00		5.00
4/15/25	ionos cloud ltd	13													20.09					20.09
4/16/25	british gas	14								158.18										158.18
4/22/25	bt	15															78.62			78.62
5/1/25	pennon water services	1									13.70									13.70
5/14/25	ionos cloud ltd	16													20.09					20.09
5/15/25	monthly a/c fee																	5.00		5.00
5/16/25	british gas	17								136.76										136.76
5/19/25	bt	18															78.62			78.62
6/2/25	pennon water services	1									13.70									13.70
6/13/25	ionos cloud ltd	19													20.09					20.09
6/16/25	monthly a/c fee																	5.00		5.00
6/16/25	wessex internet	20															60.19			60.19
6/17/25	british gas	21								136.08										136.08
6/18/25	bt	22															78.62			78.62
7/1/25	pennon water services	1									13.70									13.70
7/15/25	british gas	23								118.98										118.98
7/15/25	monthly a/c fee																	5.00		5.00
7/16/25	wessex internet	24															1.2			1.20
7/17/25	ionos cloud ltd	25													20.09					20.09
7/18/25	bt	26															13.74			13.74
8/1/25	pennon water services	1									13.70									13.70
8/13/25	ionos cloud ltd	27													20.09					20.09
8/15/25	british gas	28								2182.64										2182.64
8/15/25	monthly a/c fee																	5.00		5.00
8/18/25	wessex internet	29															1.2			1.20
9/1/25	pennon water services	1									13.7									13.70
9/12/25	ionos cloud ltd	30													12					12.00
9/15/25	ionos cloud ltd	31													20.09					20.09
9/15/25	monthly a/c fee																	5.00		5.00
9/16/25	wessex internet	32															1.2			1.20
9/16/25	british gas	33								43.75										43.75
9/17/25	dorset council alcohol licence	34							70											70.00
9/18/25	bt- ref rturn of equipment - to be refunded	35															170.4			170.40
9/22/25	sue dawson artsreach wine	36																	108.00	108.00
9/22/25	ppl prs ltd	37							85.2											85.20
9/22/25	sue dawson toilet rolls	38														9.25				9.25
10/1/25	pennon water services	1									13.7									13.70
10/15/25	ionos cloud ltd	39													20.09					20.09
10/15/25	british gas	40								52.77										52.77
10/15/25	monthly a/c fee																	5.00		5.00
10/16/25	wessex internet	41															1.2			1.20
11/3/25	pennon water services	1									13.7									13.70
11/10/25	Artsreach - Hunt & Tilley																		197.63	197.63

11/13/25	ionos cloud ltd	42												20.09					20.09		
11/14/25	sue dawson raffle tickets	43																43.80	43.80		
11/14/25	dorset council lottery licence	44							20										20.00		
11/14/25	monthly a/c fee																5.00		5.00		
11/17/25	wessex internet	45														1.2			1.20		
11/17/25	british gas	46								105.24									105.24		
12/1/25	pennon water services	1									13.7								13.70		
12/4/25	Destiny Entertainment	47															459.06		459.06		
12/4/25	s dawson expenses	48															29.00	63.00	92.00		
12/15/25	bank cgs																5.00		5.00		
12/16/25	wessex internet	49														1.2			1.20		
12/16/25	british gas	50								203.1									203.10		
12/16/25	ionos cloud ltd	51												20.09					20.09		
12/24/25	Artsreach																	227.75	227.75		
12/31/25	sj & sl Snook - etheridge/garrick exps wine	52																30.00	30.00		
12/31/25	sj & sl Snook xmas lights refreshments	53																36.00	36.00		
12/31/25	sj & sl Snook - sept quiz fish & chips & prizes	54																330.65	330.65		
12/31/25	wimborne villages PCC - Autumn Fayre																	297.26	297.26		
12/31/25	sj & sl Snook - feb quiz fish & chips & prizes	55																272.10	272.10		
12/31/25	S & S Rock cabels for new lights (uncleared)	56															48.00		48.00		
12/31/25	s dawson expenses wine/beer - garick & etheridge (uncleared)	57																30.20	30.20		
12/31/25	Wimborne Villages PCC - 50% BT bills 2025 (uncleared)															-236.73			-236.73		
12/31/25	BT refund (uncleared)															-170.4			-170.40		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
																			0.00		
					0.00	0.00	0.00	0.00	175.20	3834.11	135.11	0.00	610.98	0.00	253.08	54.25	304.12	596.06	1802.89	7765.80		
TOTAL																					
				Event Expenditure		1827.98															
															Net expenditre				7765.80		
																add	sumup fees				
															TOTAL GROSS EXPENDITURE				7765.80		

ASSET REGISTER				
	Staging			
Jun-24	2 x Blue B & Q Gazebos	119.98		
Jun-24	Gorilla Gazebos	415.97		
Dec-25	Stage Lights	507.06		

Hinton Martell Village Hall Committee

CIO No 1170319

Year ended 31 December 2025

EXPENDITURE		INCOME	
Electricity	3834.11	Letting and Hire	2592.50
Water	135.11		
Rates	0.00	Fund Raising	
Insurance	610.98		
Annual alcohol/ music licence fee/lottery lic	175.20	Event Income	4184.03
Website & WIFI costs	557.20		
Repairs and Maintenance	54.25	Hire Deposits	0.00
0	0.00		
		Donations	0.00
Cleaning and Cleaning Materials	0.00	Grants	0.00
Other Expenditure	596.06	Sponsorship	0.00
Equipment	0.00		
		Bank Interest	121.50
Event Expenses	1772.69		
Sumup fees	25.09		
Payments to Contractors	0.00		
Professional Fees	0.00		
Other Fund raising costs			
Total Expenditure	7760.69	Total Income	6898.03
Excess of Income over Expenditure	**-862.66**		

RETAINED SURPLUS 2025		**RETAINED SURPLUS 2024**	
Opening Balance at 01.01.2025	10736.74	Opening Balance at 01.01.2024	5848.51
Excess Expenditure over Income	-862.66	Excess Income over expenditure	4888.23
Closing Balance at 31.12.2025	9874.08	Closing Balance at 31.12.24	10736.74
Represented by:		Represented by:	
CAF Current Account	3327.84	CAF Current Account	4694.14
CAF Gold Account	6034.61	CAF Gold Account	5920.10
Add Uncleared Bankings	559.63	Add Uncleared Bankings	122.50
Less unrepresented Cheques	0.00 -78.20	Less unrepresented Cheques	0.00 0.00
Less Event Deposits	0.00	Less Event Deposits	0
	9843.88		**10736.74**
			0

We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2025 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2025.

Jill Crawley, Honorary Treasurer

Peter Rowat Honorary Auditor

EVENTS SUMMARY														
2025				**Income**	**Expenditure**	**Profit**	**check total**	**diff**	**25.09**					
TOTAL				**4184.03**	**1772.69**	**2411.34**	**2356.05**	**55.29**	**=sumup fees**					
	Artsreach Katheleen Ferrier			373.48	**229.50**	143.98								
	Quiznite			400.00	**272.10**	127.90			**6.09**					
	Summer Fayre			0.00	0.00	0.00								
	sundry sumup fees to balance			0.00	0.00	0.00			**2.71**					
	Artsreach Hunt & Tilley			349.50	305.63	43.87			3.06					
	Quiznite			424.50	330.65	93.85			6.49					
	Pumkin competition				0.00	0.00								
	Autumn Fayre			596.05	297.26	298.79			**1.53**		**297.26**	**Church share**		**594.52**	**1.53**
	Raffle			1444.00	43.80	1400.20			3.12					
	Artsreach Garrick & Etheridge			596.50	257.75	338.75			2.09					
	Giftaid and other			0.00	**0.00**	0.00								
	Christmas carols			0.00	36.00	**-36.00**								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								
						0.00								

AUTUMN FAYRE/RAFFLE							
Nov-24							
		Bank	Sumup	Expenses			
Lunches/teas		173	84	-32.15	224.85		
Guess the Sweets		16	2		18		
Tombola		69.8	2	-38.22	33.58		
Pitch Fees		110			110		
		368.8	88		386.43	half for church	193.22
Raffle		230	74	-59.54	244.46		

TREASURERS REPORT FOR Y/E 31ST DECEMBER 2025

08.06.26

This is the first time for many years that we have an in
does not contain any distortions from grant monies re

The accounts show a deficite of £862.66.

In general income levels have been maintained with th
a summer fete or fayre.

What has hit us hard is the electricity bill. We had bee
The year on year increase is £2737 and is not entirely
We need to be mindful of the use of the heating check
of an event, or left on after an event.

In the middle of 2025, Wessex Internet finally complet
This will lead to a significant cost reduction in this cost
our deficit would have been arount £300 less.

We continue to offer a mixture of fund generating eve
on participation rather than income generation.

The year finished with us having £9844 of funds in har

2024 sponsorship use				
Income			756.44	
Expenditure				
	Bouncy castle		-200	
	Dog show prizes		-61.95	
	Childrens Games		-174.52	
	2 x blue B&Q gazebos		-119.98	
	2 x Gorilla gazebos		-199.99	
			0	

	VILLAGE HALL RENOVATION PROJECT																	
	EXPENDITURE					**FUNDING SUPPORT**						**MATCH FUNDING**						
				£	£	**£**						**£**						
ROLLING TOTALS:					**187326.4**	**134732.46**						**17902.94**	**SELF**	**34691**	**OTHERS**	**0**		
2015	Cole and Cole				1620	1225	Dorset County Council					395	Hall Funds					
2016	Western Design Architects			4140								4140	Hall Funds					
	Asbestos Ltd			294		90						204	Hall Funds					
	Hutton & Rostron Remedial Archite			3456		1728	Architectural Heritage Fund				Jun-17	1728	Hall Funds					
	Dobel Contruction Surveyors			900		450	Architectural Heritage Fund				Jun-17	190	Hall Funds					
					8790									260	Waitrose			
2017	Heritage & Leisure Management			750		375	Architectural Heritage Fund				Jun-17	375	Hall Funds					
	Heritage & Leisure Management			500		250	Architectural Heritage Fund				Jun-17	250	Hall Funds					
	Heritage & Leisure Management			250		125	Architectural Heritage Fund				Jun-17	125	Hall Funds					
	Funding Fair			40								40	Hall Funds					
					1540		£3,018		received		Jun-17							
2018	Heritage & Leisure Management			4000	pd	2490	Architectural Heritage Fund				May-18							
	Heritage & Leisure Management			4000	pd									5000	Dorset County Council			Jun-18
	Heritage & Leisure Management			3662.71	pd	4510	Architectural Heritage Fund				Jun-18	1638.71	Hall funds					
	Dobel Construction			800	pd													
	Western Design Architects			1176	pd													
					13638.71													
2019	Louise Stewart inv 1902&1904			850	pd							743.45	Hall funds					
	Ecology Bat Survey			110.45	pd	217	Waitrose green tokens donation				Sep-19							
					960.45													
2020	Portal Plan Quest - planning appl			259.00	pd													
	Western Design Architects			6483.72	pd	9568	Architectural Heritage Fund				May-20	1633.72	Hall funds					
	Nicki Brunt consultant			1402.50	pd													
	Nicki Brunt consultant			1312.50	pd													
	E J Whapples solicitor			1000.00	pd													
	Stanley Associates solictors			744.00	pd													
					11201.72													
2021	Creative Buildings			58220.08	pd	20000	Talbot Village Trust							10000	Dorset Council Retail Hospitality & Leisure g			
	Western Design Architects			3191.10	pd	12906.46	ACRE/DEFRA							9431	Dorset Council Local Restriction support gra			
	Nicki Brunt consultant			2205.50	pd	5000	Pilgrim Trust							4818.6	Dorset Council Restart grant (£8000 receive			
	Exps - contract			86.77	pd	5000	The Bernard Sunley Foundation											
	C & G Decorating			3452.61														
					67156.06													
2022	C & G Decorating			1699.58	pd	1000	Arnold Clark Grant							3181.4	Dorset Council Restart grant b/f			
	Panel heaters			1889	pd	1800	Benefact Trust							2000	Dorset Council Leasure Development grant			

	Colin Stanley (path)	2376	pd	53.87	Pilgrim Trust(£5000 received £4946.13 in hand)													
	Creative Buildings	1256.19	pd															
	Western Design Architects	814.5	pd															
			8035.27															
2023	Veolia 20% vat equivalent	5800	pd	4946.13	Pilgrim Trust b/f						4676.66	hall funds						
	A*Garden Services	61398.00	pd	37699	Veolia Trust													
	C & G Home Services toilets/store	1656.91	pd	17399	Veolia Trust													
	C & G Home Services windows	2628.94	pd	2900	Veolia Trust received 2024													
	Dorset Double Glazing	279	pd	5000	Bernard Sunley Foundation													
	Bioclad	195.58	pd															
	Strouden Interiors door	662.36	pd															
			72620.79															
2024	C & G Home Services painting	337.44	pd								1763.4	hall funds						
	C & G Home Services toilets/store	1425.96	pd															
			1763.40															

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	
2022				
Apr/May		Dorset Council Leasure Development grant - pending	2000.00	

SUMMARY OF COSTS FOR HALL ROOF REPAIRS				
FUNDS SECURED:				
8/17/21	Hall funds earmarked for project		30,000.00	
8/17/21	Talbot Village Trust Grant		20,000.00	
9/20/21	ACRE/DEFRA (VAT Support)		12,906.46	
9/30/21	The Pilgrim Trust		5,000.00	
9/30/21	The Bernard Sunley Foundation		5,000.00	
	TOTAL FUNDS			72,906.46
EXPENDITURE:				
2/22/21	Nicki Brunt consultancy		-1,330.50	
9/13/21	Nicki Brunt consultancy		-875.00	
9/22/21	Western Design Architects		-1,260.60	
11/22/21	Western Design Architects		-1,930.50	
9/17/21	Creative Buildings Stage 1 payment		-19,110.55	
9/28/21	Creative Buildings Stage 2 payment		-19,110.55	
10/18/21	Creative Buildings Stage 3 payment		-19,998.98	
				-63,616.68
EXPENSES:				
10/18/21	Contract pack		-86.77	
				-86.77
OUTSTANDING EXPENSES:				
	Electrical cupboard estimate		-300.00	
	1.5% retention fee (including vat)		-866.60	
				-1,166.60
BALANCE ON COMPLETION OF ROOF PROJECT				8,036.41
ADDITIONAL RENOVATION COSTS:				
12/6/21	C & G Home Services - decorating		-1,828.12	
12/22/21	C & G Home Services - decorating		-1,624.49	
1/21/22	C & G Home Services - decorating		-1,501.72	
2/28/22	Panel Heaters		-699.41	
	Installation of panel heaters			
				-5,653.74
NET FUNDS IN HAND				2,382.67
CURRENT BANK POSITION				
4/23/22	Bank Balance after clearing current payments on hand			9,652.01
	Retention Fee held in Gold CAFBank account			866.60

100 CLUB				
2021 Income	29 members	£435		
100 club Brokenshire			30.00	
100 club Curtis			30.00	
100 cluvb Wendy Butcher			15.00	
100 club Ingrid Lawrence			15.00	
100 club Deni Frost			15.00	
100 Club S Warnock			15.00	
100 Club S Rock			15.00	
100 club John Kepshall			15.00	
100 club Bishop			30.00	
100 club Dee Howell			15.00	
100 Club			120.00	
100 club D Carrington			30.00	
100 club Mrs Rawlinson			15.00	
100 club B & S Dawson			30.00	
100 club J & KK Van Etten			15.00	
100 club F & G Macaulay			30.00	
2022 contributors				
100 Club Broad			15	
100 Club Hyslop			15	

SPONSER A TILE				
2020 Income		1160		
2021 Income		170		
		1330		
