Winterslow Hall

Annual General Meeting of CIO Charity No: 1183009 –

For year 1St January 2025 to 31st December 2025

Chairman of Trustee's Report

Introduction:

This is my third year as Chairman at the Hall, and I can see how my predecessor Clive, logged up 10 years. Time seems to get faster each year and before you know it, another one has been and gone.

I'm delighted to report that the hall continues to provide the venue for numerous activities, which makes our community so vibrant.

The Executive Committee:

The Hall could not operate successfully without the amazing volunteers who make up our Executive committee. A big thank you to my support team, the late Clive Broadley, Mike Morgan-Jones, Mike Taylor, Richard Henderson, Alan Eadle, Jim McGillivray, Richard Smith, Corinne & Rick Liken, Janet Fitzpatrick and our Treasurer, Steve Durrans. All of whom play key roles in maintaining the required administration and maintenance, and who freely provide the energy necessary to run our busy community asset.

Special thanks to Corinne who took over the role of booking agent in January and continues to provide excellent service and still finds time for line dancing in-between hip replacements. Keeping the ever-increasing booking slots in order, is probably the most difficult challenge at the hall.

Key events during the year:

- **Major fundraising events: -**
    - Our annual Burns Night event, on 25th January, was again very popular. A sit down 2 course meal followed by Scottish dancing. The event raised £1,168 with a further £200 donated to the scouts, for their help with serving around 120 meals.
    - In April, we put on our first model train exhibition using every available space in the main hall and Preschool for various gauge layouts. This proved very successful with £1,150 going towards our costs. Thanks to Rob & Alan for organizing.
    - November saw the popular Phil Beer back in concert at the hall, generating another £1,143 for our funds.
    - The annual Christmas Craft Fayre was again a well-attended event, with pre-school providing catering. Thanks to Helen for organizing this new "events team" event.

    Very well done and thank you to everyone who helped with these events and raise funds for the Village Hall.

Other happenings:

The **Air Ambulance clothes bank** is still very popular and well used by villagers. We keep asking the charity to empty the bank, because it's over-flowing again.

The **Winterslow Drama Group** have continued to delight audiences with their performances throughout the year and the Christmas Panto, is a must see.

Truffles coffee shop continues to be a focal point in the village, for weekday morning social meetings and catch ups. Thank you to the wonderful volunteer ladies that provide this facility, raising money for local charities.

The village continues to enjoy **"fast food"** outlets with regular visits to the car park from Fish & chips, Pizza and Kebab vans.

Our **website** has been upgraded to make it more user friendly, including setting up an online payment system for event tickets.

Finances:

Our finances will be covered fully in the Treasurer's report and presentation of the Year-end accounts.

We are self-funding and able to cover our day-to-day running expenses from hire fees and events. Our reserves took a tumble this year when we decided to go ahead with the new patio doors onto the rear garden and the chance to refurbish the kitchen units, in December.

We are very grateful for donations from the Parish Council, Women's Institute as well as several other individuals' donations. Thank you.

Projects, Maintenance, and compliance:

Projects:

The hall is now 33 years old and starting to look tired and worn out in places, so thoughts turned to how we can improve the hall and make it suitable for the next 30 years.

The installation of 4-meter-wide double-glazed patio doors was completed in late August. This has not only given better access to the rear lawn but brought a lot more light into the hall and enhanced the overall aspect. This addition has proved very popular with users.

We had a very good quote from a commercial supplier (during their sale), to replace the crumbling kitchen units in October. We decided this was too good to pass over. Delivery of the new kitchen arrived in November, with striping out the old starting during the Christmas / New year break.

Our ability to carry out any further improvements will depend on finding the necessary funding.

Maintenance:

General maintenance work has been undertaken during the year, mostly for plumbing and electrical issues by our in-house team, saving the cost of employing contractors.

Compliance: Compliance and Regulation requirements are reviewed at each monthly Executive Committee meeting.

In conclusion:

Thank you to all the following for your hard work, time, and energy:

- **The Tennis sub-committee** have continued to manage the Tennis Court and membership. The success of this is important to the Hall as their funds make a substantial contribution to the Hall's running costs, not to mention the benefit of tennis and exercise to the community.

- **The Winterslow Cinema team,** Thanks to Jude Smith and her support team for monthly film nights, bringing pleasure to many who may not otherwise go to the cinema.
- **Village Hall Events sub-committee,** Bella Thomas, Corinne Liken, Marisa Hardy, Pat Ford, Gaynor Banks and Helen James, who organize and run entertainment events that contribute to our funds.
- **Len Curtiss and David Tullis** continue to prune and maintain the Queen's 90th birthday Rose Garden. This continues to bring colour to brighten the day.
- Finally thank you, to **Adrian Geary**, for all his caretaking activities and his "meet and greets". Our Caretaker is an important ambassador for the Hall.

Finally, the Hall thrives due to the devotion of those of you who organise the clubs, groups, activities, and events without which the village wouldn't be such a great place to live. The energy generated by all of you and your activities makes the community a wonderful place.

Thank you all for your support.

Andy

Andy Banks - Chairman

Winterslow Village Hall
Accounts for the year ended 31st December 2025
Income and expenditure

2024 £		INCOME	2025 £		2024 £	EXPENDITURE	2025 £	
		Hire of Village Hall and Facilities						
		Village organisations						
-	1	Pickleball	720		9,262	Caretaker & Cleaning		10,114
704	2	Badminton	496		3,130	Insurance & Licenses		2,990
1,856	3	Bowls	1,902					
656	4	Brownies	674			**Maintenance & Repairs**		
224	6	Craft	463		4,911	VH General Repairs /maintenenance		10,299
1,902	7	Drama Groups	1,720		2,021	Fire Maintenance/Alarms		1,054
66	8	Friendship	312		1,917	Gardening		811
663	11	JuJitsu	630		3,111	Consumables		1,439
1,126	12	Line Dancing	1,281					
652	14	PCC/councils	899			**Utilities**		
457	15	Pilates	662		866	Water	1,378	
5,552	16	Pre-school/P&T	6,056		899	Sewerage/Bins	929	
280	18	Slinky Pizza	360		6,523	Electricity	9,040	
2,735	21	Truffles coffee shop	2,753		746	Telephone/Broadband Costs	769	
524	22	Whist Club	550					12,116
1,278	23	Women's Institute	1,948			**Other Expenditure**		
2,000	24	Tennis sub-committee	2,000		-	Rent	-	
3,296	25	Moviola	4,603		2,209	Moviola	1,988	
1,671	26	Parties	2,104		440	Website	300	
4,743	36	Fundraiser	6,810		1,025	Misc Expenditure	766	
-	35	Weddings	1,370		820	Honararia	960	
2,664	27	Other village organisations	4,583		133	Refunds on Hires	250	
2,994	28	Other Activities	1,971		1,343	Events	4,052	
	36,114	**Total Hire Income**		**44,867**	**39,356**	**Total Running Costs**		**47,139**
		Other Income				**Equipment purchased/improvements**		
-					-	Patio_Doors		28,564
20,708	29	Grant Winterslow PC	10,000					
1,025	31	Solar Panels Income	2,724					
12,050	37	Donations - Other	1,880		**42,904**	**Total Expenditure**		**75,703**
425		Interest Earned	128					
	35,708	**Total Other Income**		**14,732**	28,918	Excess of Expenditure over income		-16,103
	71,822	**Total Income**		**59,600**	**71,822**			**59,600**

Balance Sheet as at 31st Dec 2025

2024 £		Current Assets and Liabilities Funds held by Village Hall	2025 £		2024 £	Bank Accounts	2025 £
20,107		Bank Savings Account	2,435		66,174	Opening Balance at 1st January 2025	26,684
6,577		Bank Account	8,145				
		High Interest Account					
-		Cash in hand		-			
	26,684			10,580			
		Funds held by Tennis Club					
	0	Bank Account					
	0	Cash in hand		0	-39,490	Excess of Income over Expenditure	-16,103
	0	Less Liabilities		0			
	26,684			**10,580**	**26,684**	**Closing Balance as at 31st Dec 2025**	**10,580**

I certify that the Income and Expenditure Account and Balance sheet above are true and correct and accord with all records relating thereto.

Signed.....(Independent Examiner) Date : 24 Jun 26
Mrs Amy Baker ACMA, CGMA (Management Accountant)

Winterslow Village Hall
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