Watermillock Village Hall CIO AGM

24th September 2026

Present

Ben Shaw (BS) Juliet Rogers (JR) Jane Petrie (JP) Claire Beaumont (CB) Michael Reed (MR)

Malcolm Todd Land Trustee

1. **Apologies**

None

2. **Minutes of previous AGM @ 22nd Sept 2025**

Agreed as true record.

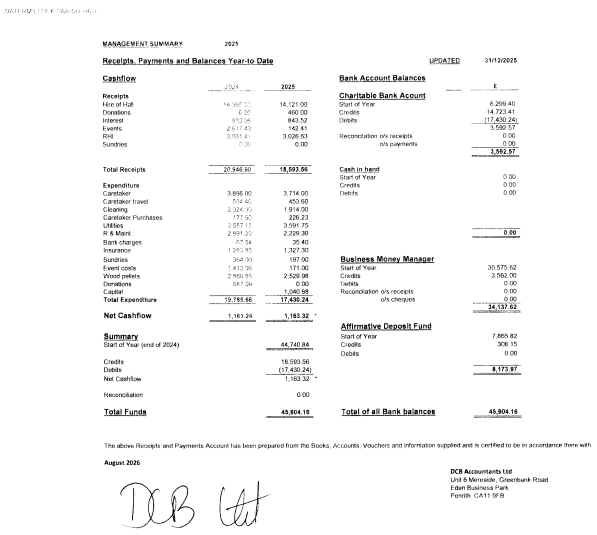
3. **Matters arising**

CB reported that no further websites had been approached to add the Hall as a venue.

4. **Secretaries report**

BS reported that steps have been initiated to transfer the trusteeship of the land from the land trustees to WATERMILLOCK Village Hall, CIO. This is in part due to difficulties with insurance and also due to a lack of land trustees.

5. **Treasurers report (JR)**



MANAGEMENT SUMMARY 2025

Receipts, Payments and Balances Year-to-Date

Cashflow	2024	2025
Receipts		
Hire of Hall	14,957.77	14,121.00
Donations	0.00	490.00
Interest	953.96	843.52
Events	2,617.43	142.41
Rnl	3,593.41	3,026.63
Sundries	7.50	0.00
Total Receipts	20,946.90	18,593.56
Expenditure		
Caretaker	3,896.00	3,714.00
Caretaker travel	704.40	453.60
Cleaning	2,124.00	1,914.00
Caretaker Purchases	177.92	226.23
Utilities	3,557.13	3,991.75
R & Maint	2,991.20	2,229.30
Bank charges	67.54	35.40
Insurance	1,251.85	1,327.30
Sundries	364.00	197.00
Event costs	1,413.36	171.00
Wood pellets	2,960.85	2,529.98
Donations	567.94	0.00
Capital		1,040.68
Total Expenditure	19,785.66	17,430.24
Net Cashflow	1,161.24	1,163.32
Summary		
Start of Year (end of 2024)		44,740.84
Credits		18,593.56
Debits		(17,430.24)
Net Cashflow		1,163.32
Reconciliation		0.00
Total Funds		45,904.16

Bank Account Balances	UPDATED	31/12/2025
		£
Charitable Bank Acount		
Start of Year		6,299.40
Credits		14,723.41
Debits		(17,430.24)
		3,592.57
Reconciliation o/s receipts		0.00
o/s payments		0.00
		3,592.57
Cash in hand		
Start of Year		0.00
Credits		0.00
Debits		0.00
		0.00
Business Money Manager		
Start of Year		30,575.62
Credits		3,562.00
Debits		0.00
Reconciliation o/s receipts		0.00
o/s cheques		0.00
		34,137.62
Affirmative Deposit Fund		
Start of Year		7,865.82
Credits		308.15
Debits		0.00
		8,173.97
Total of all Bank balances		45,904.16

The above Receipts and Payments Account has been prepared from the Books, Accounts, Vouchers and Information supplied and is certified to be in accordance there with

August 2026

DCB Accountants Ltd
Unit 6 Mereside, Greenbank Road
Eden Business Park
Penrith. CA11 9FB

Treasurers Report AGM September 2026

1. 2025 Financial Year

The financial records for 2025 have been reviewed and agreed by DCB Accountants in August 2026

These records have been recorded with the Charity Commission in line with the responsibilities of the trustees. Full documentation for the Charity Commission will be finalised to include minutes of this AGM.

2. 2026 Financials

In 2026 the Village Hall has spent some of the reserves it built up from Covid payments in order to make improvements and repairs.

As reported at the AGM last year, the village hall was starting to need some investment to ensure the hall continues to provide an attractive facility for the benefit of local residents and to be used for clubs and activities.

To support the some of the investment needed grants were applied for and £4044 in grants were received from the Council and the Cumbria Foundation.
These grants have been used to celebrate the centenary of the hall with the local community through monthly lunches and to offset the cost of the interior repairs and redecoration of the hall.

As at 24/09/26 the net cash flow for the hall is an outflow of £7,071. The refurbishment of the hall was £9,522 and roof repairs £1,265.

The bank balance at 24/09/26 is £38,833.

3. Financial Outlook

Investments made in 2026 have improved the hall and will hopefully sustain its benefit to the clubs and individuals who make use of it. Going forward there continue to be some improvements need to areas including radiators, seating and window coverings. Opportunities to support future investments with new and additional grants are being investigated.

6. **Chairs report**

See 4 above.

7. **Bookings report (CB)**

The Hall remains busy with the regular meetings of art, harp, garden group, badminton and pickle ball.

First-aid four days a month minimum, weddings, birthday parties, Duke of Edinburgh and family get togethers. The pants group to rehearse and put on production next year. Badminton is due to start on the 28th of this month.

8. **Events (JP)**

The hall continues to be used by members of the community. Community lunches have been a great success, although the numbers reduced a little during the summer holidays, whilst the community tea was trialled, parishioners, preferred lunchtimes.
Harvest festival is due to take place on the 10th of October.

9. **Maintenance report (MR)**

The noticeboard has been refurbished and replaced and damage to the guttering has been mended. The Watermillock Village Hall sign has been refurbished.

The decorators have done an excellent job.

The leak from from the flat roof has been rectified.

10. **Appointment of auditors**

It was agreed that DCB accountants would be approached to audit the accounts next year.

11. **AOB**

Malcolm Todd was thanked for his support as land trustee over the years.

WATERMILLCOCK PARISH HALL

MANAGEMENT SUMMARY 2023

Receipts, Payments and Balances Year to Date

UPDATED 31/12/2023

Cashflow

	2024	2023
Receipts		
Hire of Hall	14,397.00	16,121.00
Donations	0.00	468.00
Interest	650.00	849.08
Events	2,891.00	548.01
Rent	3,094.41	6,108.00
Sundries	0.00	0.00
Total Receipts	22,940.83	18,993.98
Expenditure		
Donations	3,658.00	2,716.00
Contract hires	200.00	450.00
Cleaning	2,100.00	1,914.00
Consumable Purchases	101.00	328.33
Utilities	3,552.00	3,591.00
Rates	3,001.00	2,258.00
Bank charges	67.04	36.00
Insurance	1,456.00	1,251.00
Gardening	336.00	187.00
Event costs	1,400.00	151.00
Venue parties	2,369.00	2,539.00
Donations	0.00	0.00
Capital		1,000.00
Total Expenditure	18,360.04	17,590.00
Net Cashflow	1,761.85	1,393.98

Summary

Start of Year (end of 2023)		44,769.04
Credits	16,953.00	
Debits	(17,908.91)	
Net Cashflow	1,468.26	
Reconciliation	0.00	
Total Funds		46,904.10

Bank Account Balances

	£
Charitable Bank Account	
Start of Year	4,274.40
Credits	14,928.41
Debits	(11,940.04)
	7,262.77
Reconciliation adjustments	0.00
CC payments	0.00
	6,903.97
Capital Bank	
Start of Year	0.00
Credits	0.00
Debits	0.00
	0.00
Business Money Manager	
Start of Year	39,998.82
Credits	2,022.00
Debits	0.00
Reconciliation adjustments	0.00
CC payments	0.00
	34,193.04
Affirmative Deposit Fund	
Start of Year	7,393.53
Credits	932.18
Debits	0.00
	8,003.91
Total of all Bank Balances	46,904.10

The above Receipts and Payments Account has been prepared from the Books, Accounts, Vouchers and information supplied and is certified to be in accordance there with.

Signed DCB

DCB Accountants Ltd
Unit 6 Ironwork, Greenbank Road
Dun Pavilions Road
Penpin CA11 6B