	Annual Report by Chair.	At last year's extra-ordinary meeting the majority of parishioners who attended made it clear to the trustees that their wish was for the village hall to be kept as it is, with repairs and improvements being carried out as and when we could afford them. Your trustees have been working towards the most urgent of these which is the repairs to the roof valleys. Progress with this has been slow, owing to the complexity of finding out how the water is getting in, and then assessing the damage it has caused and what work needs to be done to repair it. We have been working with our architect and other experienced people to draw up a schedule of work which has now been sent out to builders for estimates. These should be back with us by the end of this month. When we know what the cost of repairs are likely to be, we can then go ahead with getting the funding in place for the work to be carried out during the summer. I would like to thank Steve Smith for all his time and energy spent in helping to get this sorted, and to Kasia and Richard for their continued support on the steering group. In the meantime, the day to day running of the village hall has continued. Coffee mornings have been held every Friday morning along with our weekly visit from the Post Office; although we are told their visiting day may be changing in the near future. Hopefully we can keep it at the same time so that the coffee morning can still run along side. Once again I thank all of those who have helped to keep this running. The 200 club continues, which also helps to raise income for the village hall. I would like to thank Amy Roberts for her support in running this for us. The Hare has been opening every second Saturday of the month and thanks are conveyed to Rob Scott and all his team of helpers for doing that. It is a great asset to the community. The addition of providing food has certainly helped. The Ashreigney and Riddlecombe annual Garden Show was held at the end of August. Our thanks to Gerritt and Jill Lemmens and their helpers for organizing this. I would like to express our thanks to Helen and David for all the work they do in producing and editing our bi-monthly magazine, The Ashcombe, along with all the helpers who give their time and fuel to get it delivered throughout the parish. I would also like to thank Kim Melhuish for keeping tabs on our library book collection which she keeps renewed and tidy. There is still no news from the County Council on what they are going to do about replacing the library van which stopped calling some time ago. I would like to thank all the trustees for their hard work throughout the year. We have held meetings on 8 occasions. Unfortunately, we are losing our Secretary, Mary Worsfold and our Booking Secretary, Elizabeth Basey-Fisher after this meeting, owing to	

		other commitments. I would like to thank them for all their hard work and commitment while being trustees. Thanks also to Karen Smith for looking after the accounts. Our caretakers, Steve and Val Dart, continue to do great work in keeping our village hall clean, neat and tidy year after year so our thanks go to them too	

ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR THE PERIOD 01/01/25 - 31/12/25

	£	£		£	£
RECONCILIATION			**Fixed Assets**		
General Fund			**Buildings**		
Balances as at 1 January 2025	492578.90		School House		275000.00
Excess payments over receipts	5918.66	498497.56	Village Hall		175000.00
			Equipment		
Designated Renovation Fund			Introduced	2870.00	
Designated Funds 1st January 2025	3955.84		Accumulated Depreciation	-1722.00	
For Renovations			Depreciation in Year	-574.00	
Excess receipts over payments	542.75	4498.59	Net Book Value		574.00
			Bank		
			HSBC- Savings		22892.12
Restricted Funds			HSBC - Current		8363.03
Grant for renovation as at 1 January 2025	21718.00		HSBC - Renovations		47920.72
Received in Year	5220.72	26938.72	Pop-up float		185.00
Balances as at 31/12/25		529934.87			529934.87

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith. 0.00

22/10/26

CLIVE TAYLOR

ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR THE PERIOD 01/01/25 - 31/12/25

RECEIPTS	£.pp	PAYMENTS	£.pp	Profit/ Loss
		Village Hall		
Hall Hire	1518.00	Utilities	3368.56	
Amazon Smile	0.00	Insurance	791.81	
Grants for Village Hall	0.00	Perf. Rights Society	170.40	
Electricity Meter	180.00	Stationery and postage	13.49	
Library Funding	0.00	Repairs & Improvements	245.84	
		Replacement equipment	0.00	
		Caretaker	1535.00	
		Library costs	0.00	
		PAT Testing	73.50	
		Membership fees	50.00	
		Sundry expenses	158.38	
		Bank Charges	87.48	
		Depreciation	574.00	
	1698.00		7068.46	- 5,370.46
200 Club		200 Club		
200 Club income	1557.00	200 Club Prizes	750.00	
		200 Club Licence from TDC	20.00	
	1557.00		770.00	787.00
School House		School House		
Rental income	7600.00	Repairs & Improvements	135.00	
		Insurance	339.37	
	7600.00		474.37	7,125.63

RECEIPTS	£.pp	PAYMENTS	£.pp	Profit/ Loss
Village Hall Fundraising		Village Hall Fundraising costs		
Donations - Ashreigney Handbells	461.42			
Donations - Church - Hire of Equipment	25.00			
Donations - Others	5.00			
Garden Show	472.20	Garden Show	170.62	
Events	0.00	Events	0.00	
Pop-up pub	5062.51	Pop-up pub costs	2678.57	
	6026.13		2849.19	3,176.94
Ashcombe		Ashcombe		
Adverts	917.49	Stationery & Printing		
Donations	391.00	Outsourced printing	1410.00	
	1308.49		1410.00	- 101.51
Sundry				
Wayleave	14.84			
Bank Interest	286.22			
	301.06			301.06
Sub Total	**18490.68**		**12572.02**	**5,918.66**
Renovation Fund		**Renovation Fund**		
		Surveys & Architect	1620.00	
Renovation donation	0.00	Insurance	0.00	
Renovation Fund Raising	2212.75	Bank Charges	40.00	
		Renovation Fund raising	10.00	
	2212.75		1670.00	542.75
Restricted Renovation Funds		**Payments from Restricted Funds**		
Grant	0.00		0.00	
	0.00		0.00	0.00
Sub Total	**2212.75**		**1670.00**	
Total receipts for the year	**20703.43**	**Total payments for the year**	**14242.02**	
		Excess receipts over payments	6461.41	
	20703.43		**20703.43**	6,461.41