Walwyns Castle Village Hall Trustees Report 2026

This year has been another successful and enjoyable year.

The plant sale broke last year's record by raising £1092.20.

The summer BBQ, well supported by members of the community and enjoyed by all. The committee provided the food from the proceeds of the plant sale, as several members were unable to attend, we asked a local butcher to cook and serve the food,

The Apple juicing went well with plenty of apples to juice. Thanks to Cwm Arian who provided the equipment for the juicing. The refreshments raised about the same as previous years.

In November we put on a talk evening which was well attended. In March we had a film night also well attended.

In December we organised "Carols around the Tree". Due to the weather this was held indoors. The crowd was smaller than in the previous year, but the evening was enjoyed by all.

During the year there was several classes held, Tai Chi, Pilates, and a Wellness Day,

The bookings for the School House were good for the spring and summer but fewer in the autumn.

In June we received a council tax bill for £14042.87 to cover 3 years. This arose because we did not meet the Welsh Government level of 182 nights to stay on business rates. We have appealed the council tax band and for a re-consideration of moving us off business rates and back dating to April 2023 – we are still awaiting a response. On business rates we had charity relief but there is no relief on council tax.

Looking forward, the committee decided to move to a long let for the house as the income from holidays would not cover the council tax. A tenant was secured from January 16th 2026.

Income and Expenditure Statement

For the Year Ended 31st March 2026

For

Walwyns Castle Village Hall

Charity Number – 1192391

11/05/2026

Walwyns Castle Village Hall -Accounts for year ended 31st March 2026

Reg. Charity No: 1192391

		2025/26		2024/25
Income for House		12,213.63		10915.71
Rent for Summer	9,208.43		10,670.71	
Rent from Private lets	2,259.20		230.00	
Electric	428.79		15.00	
Refund TV license	43.64			
Refund Insurance	148.57			
Sale of goods	125.00			
Income for Hall		3,909.94		3,242.22
Hire of Hall	1,620.00		1,716.20	
Well Being Day	360.00			
Apple Juicing	206.95		149.00	
Plant Sale	1,092.20		1,062.80	
BBQ	-		8.00	
Welsh Night / Talk	412.27		279.22	
Christmas	25.00		27.00	
EV Charger	32.61			
Refund Eaton Evans	105.00			
"3C" Coffee & Chat	55.91			
Income fromVillage Green				
Income from 200 Club		1,000.00		1,000.00
Tickets	1,000.00		1,000.00	
Bank Interest		179.06		240.93
Current				
Money Manager	179.06		240.93	
Total Income for the Year		**17,302.63**		**15,398.86**

		2025/26		2024/25
Expenditure for house		15,503.51		7,603.21
Electric	2,402.11		1,827.25	
Cleaning & Washing	2,869.40		2,670.00	
Repairs & Improvements	2,058.84		1,974.96	
Insurance	679.06		307.48	
TV License & Broadband	642.62		609.88	
Sundries	438.52		213.64	
Pest control	216.00			
PCC Council Tax	5,324.00			
Long let expenses	872.96			
Expenditure for Hall		5,937.29		4,740.39
Electric	2,418.01		1,900.75	
Insurance	992.46		1,297.72	
Apple Juicing	0.00		15.00	
Repairs & Maintenance	343.27		123.61	
Cleaning	390.00		360.00	
Fire Extinguishers	147.60		102.00	
Plant Sale	60.00		137.91	
Sundries	81.01		145.74	
BBQ	712.59		294.92	
Christmas	26.35		173.74	
Talk Evening	295.47		139.89	
Water	68.10		49.11	
Well Being Day	340.50			
EV Charger	1.93			
Hire refund -Capestone	60.00			
Expenses - Village Green		684.00		586.00
Grass cutting	684.00		586.00	
Expenditure for 200 Club		567.20		567.50
Printing	67.20		67.50	
Prizes	500.00		500.00	
Sundry Expenses		66.50		592.90
Accountants			222.00	
Peninsula Paper Sub.	20.00		20.00	
Donation Jay Rogers			200.00	
Caretaker Election duties			50.00	
Flowers for member			19.99	
Bank Charges	46.50		80.91	
Total Expenses for the Year		**22,758.50**		**14,090.00**
Total Profit/Deficit for the Year		**-5,455.87**		**1308.86**

Balance Sheet for year ending 31st March 2026

BANK ACCOUNTS

Treasurer's Account (no. 71621866)

Bank Balance at 31st March 2026			1,008.38
Less o/s cheques			562.76
	100099	50.00	
	100100	25.00	
	100102	10.00	
Less unpresented payment		213.76	
		264.00	
Plus Unpresented credits			50.00
		50.00	
Balance per A/c's 31st March 2026			495.62

Business Money Manager (HSBC *****874)

Bank Balance at 31st March 2025	8,015.11
	8,510.73

REPRESENTED BY RESERVES

Opening Reserves at 1st April 2025		13,966.60
Reserve Movement for the Year		
Total Income for the Year	17,302.63	
Total Expenses for Year	22,758.50	
Profit for the Year		- 5,455.87
Closing Reserves as at 31st March 2026		**8,510.73**