Wolvey Village Hall Foundation C.I.O.

Chairman & Trustees' Report 2025

2024 was a big year for Wolvey Village Hall (WVH) having raised refurbishment funds and secured multiple grants from many supporters. WVH liquidated savings accounts and, together with the grant funding, we were able to commence refurbishment in May 2024, with an ambitious programme of re-opening for the first week of September which was successful.

WVH is supported well by the local community and we have managed to welcome back everyone from before the closure, along with many more local regular hirers. We have a well visited website and Facebook page, with many followers (490) and over 31,000 views per month.

Managed by 4 Trustees and a strong management team of 15 including a Chairman, Treasurer and Secretary (officers) who are also supported by local volunteers (The Coffee Crew) which number over 16, who regularly give up their time, to make the hall a welcoming place to be and to ensure the events all run smoothly. From Charity Coffee Mornings with mini explorers, Community Café, Tai Chi, Pilates, Easy Exercise, Indoor Bowls, etc… keeps us all busy and the hall a vibrant centre of our community.

Complexity of the 2024 accounts led to a late submission. However we needed to ensure everything was correct and our new Treasurer (Chartered Accountant) and Chairman have completed the accounts to a high standard separating out the Capital works monies and the Revenue to reflect the position following the refurbishment spend and true revenue and expenses. These accounts were duly submitted to the Charity Commission.

2025 proved to be a challenging year to tie up the loose ends of the contract works and completion of the new Memorial Garden (planting & landscaping ongoing when rain stops!) along with soldier silhouettes (male & female) and the addition of a new garden shed. We also experienced incidents of damage to the hall main floor and some of the newly installed kitchen units and furniture. We also had local residents complaining of noise and problems with parking. This required us to retain deposits and following some investigation and discussions we decided we would refuse future bookings from the offending users as it proved to be the same groups who were from outside the local area.

Works to the wooden floors are now completed (January 2026) including the main hall. Ongoing maintenance is always needed as the hall reflects the increased footfall and the planned security works (CCTV, new rear gate and an awning over the patio) adds to the tasks of the busy team. Updating of the kitchen equipment and utensils etc… is also ongoing and will continue into 2026.

Updating of the policies and procedures along with the Terms & Conditions of hire etc… to meet the increased workload and changing needs of the hall are ongoing, with the

appointment of a Bookings Secretary to aid the smooth running of the calendar and diaries, supported by a nominated Social Media officer and a poster creator helps spread the load of the Officers.

Regular advertising by social media, posters, leaflet drops, local magazines and of course recommendations contribute to the continuing success of the hall and we hope this continues into the future.

Events are meticulously organised by the team with leads for the Coffee Mornings, Craft Fairs, Garden Show, Café and the exercise classes, etc, who all need special thanks for ensuring everything runs smoothly and there are sufficient helpers either as willing volunteers or "pressganged" into it.

2025 saw the sad demise of WRCC and consequently the funding from Cadent for the Warm Hubs was withdrawn. However we have managed to maintain the WVH events; hosting; Soup & Roll, Community Café and Easy Exercise to the same high standards for our community.

However there is a huge thanks to all the team and the community without whom the hall would not be the successful place it is today and we look forwards to a successful 2026 and beyond.

Created by:

Craig Leach
Chairman of the Trustees
Wolvey Village Hall Foundation C.I.O.

Profit and Loss Report for WOLVEY VILLAGE HALL FOUNDATION (CIO)
For Period: 01/01/2025 to 31/12/2025

TURNOVER			**2025**
	4000	General Sales	-
	4010	Hall Hire	20,211.85
	4011	Storage Charges	-
	4012	Solar FIT	3,191.66
	4013	Deposits Received/Retained	-
	4200	Sales of Assets	-
	4900	Bank Interest	-
	4906	Grants	2,000.00
	4907	Donations In	13,344.47
Total:			**38,747.98**
LESS COST OF SALES:			
	5000	General Purchases	8,805.76
	5010	Alternate Venue Hire Cost	-
Total:			**8,805.76**
GROSS PROFIT:			**29,942.22**
LESS EXPENSES:			
	6201	Advertising	442.00
	7102	Water Rates	348.15
	7104	Premises Insurance	-
	7200	Electricity	1,127.52
	7201	Gas	1,609.65
	7502	Telephone and Mobile Charges	346.68
	7503	Broadband Internet and Fax	432.54
	7504	Stationery	-
	7506	Hosting Fees and IT Consumables	122.00
	7601	Audit and Accountancy Fees	75.00
	7603	Professional Fees	6,600.00
	7801	Cleaning	3,026.19
	7901	Bank Charges	-
	8002	Furniture/Fitting Depreciation	5,408.26
	8100	Bad Debt Write Off	372.00
	8200	Donations	2,287.04
	8201	Subscriptions	375.42
	8203	Training Costs	-
	8204	Insurance	1,118.89
	8205	Refreshments / Staff Welfare	-
	8206	Repairs & Maintenance	1,020.52
	8207	Waste & Recycling	-
Total:			**24,711.86**
Profit Before Tax:			**5,230.36**

Balance Sheet for WOLVEY VILLAGE HALL FOUNDATION (CIO)
For Period:31/12/2025

			2025
FIXED ASSETS:			
	10	Freehold Property	979,660.00
	13	REFURBISHMENT ADDITIONS	261,418.01
	30	Office Equipment	1,171.77
	40	Furniture and Fixtures	41,157.02
	0041	Accumulated Depreciation	(12,374.73)
		Net Book Value	**28,782.29**
Total Fixed Assets:			**1,271,032.07**
CURRENT ASSETS:			
	1100	Debtors Control Account	58.83
	1203	Wolvey Village Hall Foundation CIO	63,128.59
	2100	Creditors Control Account	34.02
	2200	Sales Tax Control Account	-
	2201	Purchase Tax Control Account	-
	2202	VAT Liability	-
Total Current Assets:			**63,221.44**
CURRENT LIABILITIES:			
	14	Refurbishment capital Grants	175,137.26
	1212	Wolvey Village Hall Foundation	526.47
	2202	VAT Liability	-
Total Current Liability:			**175,663.73**
Current Assets less Current Liabilities:			**(112,442.29)**
Fixed Assets + Current Assets less Current Liabilities:			**1,158,589.78**
CAPITAL AND RESERVES:			
		P&L Account	55,864.29
	3011	Opening Balances	1,102,725.49
Total Capital and Reserves:			**1,158,589.78**

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Statement re external / independent auditors report for accounts to December 2025.

There is no requirement for this year.

The accounts are prepared by a Chartered Accountant, Edwin Blackmore, who has duly signed these accounts.

Craig Leach
Chairman & Treasurer

