Treasurers Report for 2025-2026

For Anslow Village Hall Charity 1198972

Total Income this year was £41,621.

We received £20,599 in grants, £4,099 from Awards for All and £1,500 from ESBC for our Hearing Loop, Ceiling Projector and Screen. We also received a donation of £2000 from a local resident, which meant we were also able to install a Sound System. We have also received £15,000 from Awards for All to go towards our Solar Panel Project.

Income from Occasional hirers was £2,323, and our regular hirers £15,673

Thanks must go to Mark for organising a fundraiser for the hall which brought in £625. We also received £85 raised by being a member of the Lottery run by ESBC.

The hall is well used: regular hirers, includes, Bridge Club, WI, Children's Dance, Choir, Gardening Club, Karate, Martial Arts x 2, Yoga, Pilates, Parish Council, Art Appreciation, Dog training, Adult Dance (Burton Kerala) and a Faith Group.
It was sad to see the Stroke Club Fold and Little Mess also cancelled due to a lack of take up.
Occasional hirers, includes, children's and family parties, baby showers, Baby Naming Ceremony, Christmas Wreath Making, Theatre Group, and Church fund raising events.
We also have a waiting list for the first time, but no free evenings to offer them.

Expenditure was £34,119

Our major project this year has been the installation of a ceiling projector, hearing loop, sound system and motorised screen. The sound system and remotes controlling the equipment have all been enclosed in a lockable cabinet, the key is accessed from a key safe. The equipment has enabled groups who use the hall to be able to easily show slides and use a microphone.

New flooring was installed in the two corridors, kitchen and committee room, greatly enhancing the look of these areas.

Our Sunday Faith group offered to install panels at the back of the stage to enhance the appearance of this area. Cost of the panels was split between the hall and the Faith Group; this has much improved the visual appearance of the area.

As a result of all these works, the hall continues to be kept up to date, and is not only well used, but we receive complements on the hall's appearance and the facilities we have.

Agreed not to increase hirer's fees this year.

To future proof the committee of the hall, a new accounting system is required and we need to seriously consider having a web site, this would enable us to use an on-line booking system, which would relieve some of the pressure off the Bookings secretary.

Further updates to the hall still needed, these include:
Replacing main doors as lock keeps failing, decorating main hall and back rooms, new cooker, installing Solar Panels and possible EV charging point, and a request for LED Lighting to brighten up the front of the stage.

Anslow Village Hall
Year ended 31 March 2026

RECEIPTS

	£	£
Regular Hirers		
Faith group	2,801.00	
Little Mess Burton	1,422.00	
Anslow Bridge Club	1,370.00	
Yoga - G Kirk	1,327.00	
Leap Dance	1,213.00	
Pilates	820.00	
Karate	705.00	
Martial Arts - Ninja	692.00	
East Staffs Youth Theatre	684.00	
Martial Arts	682.00	
Friday Voices	596.00	
KCBOT	435.00	
Anslow WI	327.00	
Gardening Club	315.00	
Dog training	294.00	
U3A Art appreciation	272.50	
ESBC - elections	250.00	
KCBOT dance	210.00	
Burton Different Strokes	207.00	
Anslow Parish Council	156.00	
Bluebird Care	125.00	
Steph Parrot - dance	115.00	
Yoga - C Larkin	68.00	15,086.50
Occasional Hirers		2,323.00
Donations & fundraising		2,710.50
Grants		
East Staffs B C - CCF	1,500.00	
East Staffs B C - CCF	4,099.00	
National Lottery Community Fund	15,000.00	20,599.00
Interest received		65.47
Other		
	Total	**40,784.47**

PAYMENTS

Grant funded improvements		
Solar panels	10,750.00	
Hearing loop	6,549.27	17,299.27
General repairs & renewals		
Doors	1,921.20	
Kitchen flooring	1,649.00	
General repairs & renewals < £500	1,124.94	4,695.14
Premises costs		
Electricity	5,586.27	
Cleaner	2,381.00	
BT broadband & EE mobile	772.84	
Insurance	727.86	
Cleaning supplies	253.21	
Water	584.42	
Mowing	295.00	
Fire extinguisher service	380.40	
Window cleaning	108.00	11,089.00
Cost of generating funds		
Fundraising	23.00	
Bank charges	1.59	24.59
Governance & Admin		
Fire risk assessment	420.00	
Honoraria	300.00	
PRS/PPL music licence	206.10	
Gift	65.00	
Stationery	40.35	
Travel	25.20	1,056.65
	Total	**34,164.65**
	Surplus/(Deficit)	**6,619.82**

Anslow Village Hall
Year ended 31 March 2026

Bank balances as at 31 March 2026					
Opening balances		£	**Closing balances**		£
Lloyds Treasurers Account	79998460	1,084.73	Lloyds Treasurers Account	79998460	4,839.08
Lloyds BB INST Online	85456860	7,680.62	Lloyds BB INST Online	85456860	10,546.09
B/fwd	1 April 2024	8,765.35			15,385.17
Receipts	Plus	40,784.47			
Payments	Less	(34,164.65)			
Surplus/(Deficit)		6,619.82			
		15,385.17	C/fwd 1 April 2026		**15,385.17**

Accountants Report

The accounts are a fair and accurate record of the receipts and payments of Anslow Village Hall for the year ended 31 March 2026
The account balances & the surplus/(deficit) are correct.

Signed [signature] Date: 21.4.26

Anslow Village Hall
Year ended 31 March 2026

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