Scholes Village Hall CIO

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Total Receipts & Payments Account for the year ended 45747

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Flex and Stretch	204.00	-	204.00			204.00
Virgin Money Back Scheme	0.72	-	0.72			0.72
Slimming World	3,502.00	-	3,502.00			3,502.00
Tai chi	802.00	-	802.00			802.00
Party Hire	902.00	-	902.00			902.00
Table Tennis	1,088.00	-	1,088.00			1,088.00
Dancing	3,710.40	-	3,710.40			3,710.40
Yoga	1,003.00	-	1,003.00			1,003.00
Bonds Held and to be handed back when	80.00	-	80.00			80.00
Scholes Daycare	1,632.00	-	1,632.00			1,632.00
Taekwondo	1,054.00	-	1,054.00			1,054.00
Village Players	1,308.21	-	1,308.21			1,308.21
Interest	1,115.48	-	1,115.48			1,115.48
Grant funding	-	5,183.98	5,183.98			5,183.98
private hire	1,380.60	-	1,380.60			1,380.60
Total receipts	**17,782.41**	**5,183.98**	**22,966.39**	**-**	**-**	**22,966.39**
Payments						
LCC Rates	257.48	-	257.48			(257.48)
Eon Gas	800.78	-	800.78			(800.78)
Eon Elec	1,070.64	-	1,070.64			(1,070.64)
Wood and Sons	2,600.00	-	2,600.00			(2,600.00)
SIB Hanging Basket	50.00	-	50.00			(50.00)
Water	513.45	-	513.45			(513.45)
Bond refund	-	-	-			-
Insurance Buildings and Contents	1,741.49	-	1,741.49			(1,741.49)
Fire certificate	168.00	-	168.00			(168.00)
Bond for regular hire handed back	80.00	GRANT	80.00			(80.00)
Accountant	-	TAPS-REPLACED	-			-
Repairs	2,789.44	420.00	3,209.44			(3,209.44)
payment	-	-	-			-
Survey fees	100.00	-	100.00			(100.00)
Cleaning	92.00	-	92.00			(92.00)
PPL PRS	190.21	-	190.21			(190.21)
Internet	-	-	-			-
Hallmaster	279.00	-	279.00			(279.00)
postage	15.66	-	15.66			(15.66)
first aid	8.99	-	8.99			(8.99)
gas safety test	144.00	-	144.00			(144.00)
H&S reports	198.00	-	198.00			(198.00)
Electrical inspection	1,405.20	-	1,405.20			(1,405.20)
PAT testing	84.00	-	84.00			(84.00)
Fire training	150.00	-	150.00			(150.00)
Electrical inspection remedial work	2,494.00	-	2,494.00			(2,494.00)
Lincat Boiler Festival fund	-	924.18	924.18			(924.18)
Asbestos	1,950.00	-	1,950.00			(1,950.00)
Structural repairs	-	-	-			-
office	29.99	-	29.99			(29.99)
Total payments	**17,212.33**	**1,344.18**	**18,556.51**	**-**	**-**	**(18,556.51)**
Net receipts / (payments)	**570.08**	**3,839.80**	**4,409.88**	**-**	**-**	**41,522.90**
Transfer	-	-	-	-		-
Balance brought forward	100,009.35	-	100,009.35			100,009.35
Balance carried forward	**100,579.43**	**3,839.80**	**104,419.23**	**-**	**-**	**141,532.25**
Made up of:						
Savings	92,945.29	(3600 - GRANT MONEY 2026				
Old Account 62669704	-	239.80 - 24/25				
New account	11,473.94					
Account 4	-					
Account 5	-					
	104,419.23					

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: .....

Name H Shaw (Management Committee member)

Date: July 2026

Scholes Village Hall CIO - Trustees' Annual Report - For the year ended 31 March 2025

Charity number: 1200687

Scholes Village Hall CIO exists to provide and maintain the village hall for the benefit of people living in Scholes and the surrounding area.

The hall is used by local residents, clubs, classes and community groups for social, recreational and wellbeing activities. During the year, activities included fitness classes, Slimming World, Tai Chi, table tennis, dancing, yoga, Taekwondo, Scholes Daycare, Village Players, private hire and other community use.

The trustees continued to look after the hall, pay running costs and arrange necessary repairs, inspections and maintenance. The trustees have considered the Charity Commission's guidance on public benefit and believe the hall continues to provide a useful and accessible facility for the local community.

Financial summary

During the year, the charity received £17,782.41 and spent £17,212.33, giving a surplus of £570.08 - this excludes grant money received.

The balance brought forward from last year was £100,009.35.

The balance carried forward at the end of the year was £104,419.23, made up of:

Unrestricted funds: £100,579.43
Restricted funds: £3,839.80 (£3600 2026 grant and £239.80 2025 grant remaining)
Total funds: £104,419.23

Most income came from hall hire, regular users, interest and minimal grant funding. Most spending was on running costs, utilities, insurance, repairs, safety checks and maintenance of the village hall.

The trustees aim to keep reserves of approximately £90,000 to cover ongoing running costs, future repairs and any major unexpected expenditure. This level of reserves is considered necessary because the charity is responsible for maintaining the village hall building. The hall is a prefabricated, timber-clad building and may require significant expenditure in the future. In particular, if the building ever needed to be demolished, the removal of asbestos could cost more than £60,000, with further costs for demolition and disposal.

The trustees therefore believe it is prudent to maintain a strong reserve to protect the future of the charity and ensure the hall can continue to serve the local community.

Plans for next year

The trustees plan to continue running and maintaining the hall for the benefit of the local community, support regular users, encourage community use, search for additional trustees and carry out repairs and maintenance as needed.

Approval
Approved by the trustees on:

Date: 12 March 2026

Signed on behalf of the trustees:
Name: _____Helen Shaw_____
Position: Treasurer

Signature: _____Helen Shaw_____