BRYNING-WITH-WARTON VILLAGE HALL - ANNUAL REPORT 2025.

CHARITY NUMBER: 226465. Church Road, Warton, Preston, Lancashire, PR4 1BD.

BOARD OF TRUSTEES 2025:

Stephanie Hornby-Anyon (Chair)

Angela Normanton (Vice-Chair)

Ruth Fraser (Minutes Secretary)

Rosemary Gilbert

Christine Denham

Ann Seaburn

Andy Hall

TRUSTEE RECRUITMENT.

The Village Hall Trust is currently made up of 7 Trustees, a Management Service provider and a Caretaking Service provider. The Trustees representatives are taken from the following sectors.

2 Residents, 1 Church Committee, 3 User Groups, 1 Parish Council.

We recruit new Trustees for the different sectors as follows.

Resident – AGM public & committee voting if a new candidate is put forward.

Church Committee – chosen by the Parish Church Council.

Parish Council – chosen by the Parish Council.

User Groups – voted at the Annual User Group meeting of candidates put forward from the current User Groups of the Village Hall.

We sadly lost one of our long-standing Trustees, Pam Cawthorne, in 2025. Pam was a truly valued member of the community, of many User Groups

and held the position of Secretary/Treasurer to most of them. She will be very much missed by us all.

ACTIVITIES & OBJECTIVES.

We have many regular User Groups engaging in various hobbies/activities & we encourage more groups to come & use our facilities to get together.

Current regular User Groups.

Jellybeans Baby & Toddler club.

Fylde Coast Cloggers.

Seriously Hooked Up crafts.

Kendo Star Martial Arts.

Dancifi dance & gymnastics.

Warton Singers.

Mothers Union.

Women's Institute.

History Society.

Tabletop Sales.

Taekwondo.

Parish Council Consultations/Meetings.

There are many community celebrations held at the Village Hall, such as birthday parties and events, that the Village Hall is hired out to accommodate.

We ensure that we are an inclusive resource and strive to provide a welcoming and safe space for all the community. We are committed to updating policies & procedures.

The Hall provides storage space for all of our regular User Groups and the local Foodbank to access.

We run a free community Book Exchange from the old Library building, which has been in operation after the Lancashire County Council's Library closures in 2009. We provide access 4 times a week (2 hours each time) to a large selection of free books & jigsaws, within a warm space with an invitation to sit & chat with our volunteers on duty. We have currently 3 volunteers with a list of future candidates when we look to expand.

The Trust has a commercial unit next to the Village Hall that is currently tenanted as a café & takeaway called Foodie Fusion. The rental we receive from this unit has allowed us to manage and keep the Village Hall in these financially uncertain times. We rely on this unit at present to keep the Village Hall running, but we are looking at future funding streams and grants, to allow us to upgrade the facilities and build an extension to relocate our Book Exchange building.

We are part of the ‘Warton At The Crossroads’ Regeneration Project, along with the Parish Council, set up to work towards the regeneration of the central amenity area, that holds the public playpark and the Book Exchange building. This central square will be redesigned and regenerated into a flexible community space, to include a war memorial/memory wall, the existing ‘Peg Mill’ statue, parking, access points for the Christmas tree, new benches, planters and a safe area to hold community events. This could include things like pop-up markets, carol singing, a non-religious Remembrance Sunday and Scout/Guide events as examples. The Book Exchange building is now not in good condition, as it is an old wooden building, so we are going to temporarily relocate it at the end of 2026, to allow the regeneration work to commence and the Parish Council along with ourselves, will hold a public consultation following the design process, to include community ideas & opinions.

The Book Exchange will eventually be housed in a new extension building to the Village Hall planned for 2028/2029, to hopefully open in our Centenary Year 2029. This building is envisioned to be an eco-friendly construction, using materials such as shipping containers, with solar panels & green roof additions, to maximise our green credentials going forward. With funding & grants, we are looking to upgrade the existing Village Hall’s heating, lighting, insulation and facilities, such as a lift installation, to help our ongoing costs and DDA provision. The new building is planned to be a community resource for services such debt advice, counselling sessions, mental health help, for clubs to meet & many more ideas.

We have a small investment account and a Building Society account, as well as our current and Business Reserve accounts, to ensure that we don’t have funds in only one place. We have promised £20,000 at present to the Regeneration Project and will update that figure as the Project goes on, to see if we can help further with costs to bring it to completion. We have purchased the Portakabin building from this amount & also the associated Planning Permission costs & refurbishment costs to enable the building to be ready to move the Book Exchange facility into.

We have a minimum figure that we will always hold in our accounts, to ensure that should we have any major financial expenditure to the buildings or grounds in future, we are able to meet that obligation. One such expense could be the replacement of the Foodie Fusion commercial unit, should it deteriorate in future years, given it is a prefabricated building of some age. We are aware of our obligations as a Landlord to protect, maintain and upgrade this building as required, for the benefit of our tenant & the community it serves.

We look forward to further expanding our activities in 2026 and to achieve this we now have a new website and Facebook page. We have also decided to have a yearly advertising & IT budget to help maximise our profile & together with an online presence, we aim to ensure we continue to grow and provide a wonderful community resource for the future in Warton. Long may we remain a part of its landscape.

Thank you to all our supporters, User Groups and the community.

Steph Hornby-Anyon (Chair) 2020-2026.

Warton Village Hall 2025 - Natwest Current Account

Statement Date	Reference Name	Reason	Transaction Type	Exp Ref	In £	Out £	Funding Grants, Donations & Compensation Payments	Foodie Fusion Rent	Village Hall Hire	COIF Investment Dividends		Management & Caretaking Services	Running Costs & Expenses	Electricity Charges	Gas Charges	Phone & Broadband Charges	Water Charges Village Hall	Water Charges Book Exchange
1-Jan-25	**OPENING BALANCE**																	
2-Jan-25	Dancifi	Quarterly Payment	Online		455.70				455.70									
6-Jan-25	Graham Dickinson	Management Services	Online			494.45						494.45						
6-Jan-25	Sky Services	Utilities	DD			32.34										32.34		
8-Jan-25	Rhay Spouse	V-H Hire Monthly Payment	Auto/Credit		58.80				58.80									
8-Jan-25	William Cranston	Caretaking Services	Online			217.36						217.36						
13-Jan-25	Seriously Hooked Up	Quarterly Payment	Auto/Credit		201.60				201.60									
13-Jan-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
16-Jan-25	Insurance Centre	Annual Renewal Fee	Online			2,262.40												
20-Jan-25	Jennifer Bennett	Village Hall Hire	Auto/Credit		150.00				150.00									
20-Jan-25	Zoe Scott	Village Hall Hire	Auto/Credit		75.00				75.00									
21-Jan-25	Quality Windows NW Ltd	Foodie Fusion External guttering ugrades	Online			1,830.00												
24-Jan-25	Valda Energy	Utilities	DD			59.93								59.93				
27-Jan-25	Everflow	Utilities	DD			399.05											135.48	19.30
31-Jan-25	Sarah Peters	Village Hall Hire	Auto/Credit		50.00				50.00									
3-Feb-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
4-Feb-25	Graham Dickinson	Management Services	Online			469.61						469.61						
4-Feb-25	William Cranston	Caretaking Services	Online			177.32						177.32						
5-Feb-25	Fylde Council	Village Hall as a Polling Station 4 May 25	Auto/Credit		268.00				268.00									
5-Feb-25	Sky Services	Utilities	DD			32.34										32.34		
7-Feb-25	History Society	Quarterly Payment	Auto/Credit		88.20				88.20									
10-Feb-25	Rhay Spouse	V-H Hire Monthly Payment	Auto/Credit		58.80				58.80									
12-Feb-25	Womens Institute	Quarterly Payment	Auto/Credit		58.80				58.80									
13-Feb-25	Kendostar	Quarterly Payment	Auto/Credit		147.00				147.00									
13-Feb-25	Kendostar	Quarterly Payment	Auto/Credit		352.80				352.80									
17-Feb-25	Arty Discoverers	Village Hall Hire	Auto/Credit		50.00				50.00									
17-Feb-25	L C Holistics	Village Hall Hire	Auto/Credit		44.10				44.10									
17-Feb-25	David Perry	Quarterly Payment	Auto/Credit		176.40				176.40									
17-Feb-25	Electricity North West	Compensation for powercut on 9 Jan 25	Auto/Credit		175.00		175.00											
24-Feb-25	Valda Energy	Utilities	DD			88.41								88.41				
25-Feb-25	Jelly Beans	Quarterly Payment	CR-100266		323.40				323.40									
27-Feb-25	Everflow	Utilities	DD			17.61											-70.70	23.22
28-Feb-25	CCLA Investment	Dividend Payment	Auto/Credit		181.39					181.39								
28-Feb-25	Fylde Coast Cloggers	Quarterly Payment	CR-100267		323.40				323.40									
3-Mar-25	EDF Energy	Utilities	DD			64.64									64.64			
5-Mar-25	Sky Services	Utilities	DD			32.34										32.34		
6-Mar-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
6-Mar-25	William Cranston	Caretaking Services	Online			168.74						168.74						
6-Mar-25	Graham Dickinson	Management Services	Online			516.26						516.26						
21-Mar-25	EDF Energy	Utilities	DD			7.36									7.36			
24-Mar-25	Valda Energy	Utilities	DD			82.87								82.87				
25-Mar-25	Warton Singers	Quarterly Payment	Auto/Credit		323.40				323.40									
27-Mar-25	Everflow	Utilities	DD			276.50											62.56	23.76
31-Mar-25	Dancifi	Quarterly Payment	Online		514.70				514.70									
1-Apr-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
1-Apr-25	Foodie Fusion	AA Roller Shutters	Online			650.00												
1-Apr-25	Foodie Fusion	Refund of Water Charges overpayment	Online			147.51												
2-Apr-25	L C Holistics	Village Hall Hire	Auto/Credit		44.10				44.10									
3-Apr-25	Foodie Fusion	Quarterly Water Payment	Online		499.54													
4-Apr-25	Rhay Spouse	V-H Hire Monthly Payment	Auto/Credit		92.20				92.20									
4-Apr-25	Rhay Spouse	Village Hall Hire	Auto/Credit		36.75				36.75									
4-Apr-25	Sky Services	Utilities	DD			32.34										32.34		
9-Apr-25	William Cranston	Caretaking Services	Online			260.55						260.55						
9-Apr-25	Graham Dickinson	Management Services	Online			475.83						475.83						
11-Apr-25	Mothers Union	Quarterly P ayment	Cr 100268		88.20				88.20									
16-Apr-25	Kirsty Hands	Village Hall Hire	Cr 100269		50.00				50.00									
17-Apr-25	Seriously Hooked Up	Quarterly Payment	Auto/Credit		235.20				235.20									

24-Apr-25	Cath Kennedy	Village Hall Hire	Cr 100270		150.00				150.00									
24-Apr-25	Fylde Council	Annual Renewal Fee	Online			180.00												
24-Apr-25	Valda Energy	Utilities	DD			88.46								88.46				
29-Apr-25	Staci Finch	Village Hall Hire	Auto/Credit		88.20				88.20									
29-Apr-25	Everflow	Utilities	DD			251.81											29.77	24.56
30-Apr-25	Steph Hornby-Anyon	Mileage & Expenses	Online			48.95						48.95						
30-Apr-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
30-Apr-25	Helen Tugwell	Village Hall Hire	Auto/Credit		50.00				50.00									
6-May-25	William Cranston	Caretaking Services	Online			258.36					258.36							
6-May-25	Graham Dickinson	Printer Ink	Online			51.99						51.99						
6-May-25	Graham Dickinson	Management Services	Online			515.19					515.19							
7-May-25	Andy Burbidge	Plumbing Services	Online			55.00												
7-May-25	Sky Services	Utilities	DD			32.34									32.34			
8-May-25	Rhay Spouse	Village Hall Hire	Auto/Credit		22.20				22.20									
8-May-25	L C Holistics	Village Hall Hire	Auto/Credit		29.40				29.40									
8-May-25	Rhay Spouse	Village Hall Hire	Auto/Credit		73.50				73.50									
20-May-25	7Seven Fire Safety	Fire Risk Assessment	Online			263.00												
23-May-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
27-May-25	Valda Energy	Utilities	DD			64.39								64.39				
28-May-25	Everflow	Utilities	DD			243.41											29.47	23.76
30-May-25	CCLA Investment	Dividend Payment	Auto/Credit		181.39					181.39								
30-May-25	Britcab Limited	50% payment for the purchase of Book Exchange (10mx4m) Portakabin	Online			5,667.00						5,667.00						
3-Jun-25	Staci Finch	Village Hall Hire	Auto/Credit		29.40				29.40									
3-Jun-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
4-Jun-25	History Society	Quarterly Payment	Auto/Credit		58.80				58.80									
4-Jun-25	L C Holistics	Village Hall Hire	Auto/Credit		66.10				66.10									
4-Jun-25	Graham Dickinson	Management Services	Online			590.81					590.81							
4-Jun-25	William Cranston	Caretaking Services	Online			143.52					143.52							
4-Jun-25	Sky Services	Utilities	DD			32.34									32.34			
5-Jun-25	Kendostar	Quarterly Payment	Auto/Credit		382.20				382.20									
5-Jun-25	Kendostar	Quarterly Payment	Auto/Credit		191.10				191.10									
5-Jun-25	Foodie Fusion	Village Hall Hire	Auto/Credit		75.00				75.00									
9-Jun-25	Taekwondo	Quarterly Payment	Auto/Credit		161.70				161.70									
9-Jun-25	Mothers Union	Quarterly Payment	Cr 100271		88.20				88.20									
9-Jun-25	Womens Institute	Quarterly Payment	Auto/Credit		88.20				88.20									
12-Jun-25	Emma Grayem	Village Hall Hire	Auto/Credit		65.00				65.00									
14-Jun-25	Warton Singers	Quarterly Payment	Auto/Credit		323.40				323.40									
20-Jun-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
23-Jun-25	Slimming World	Village Hall Hire	Auto/Credit		80.00				80.00									
24-Jun-25	Rhay Spouse	Village Hall Hire	Auto/Credit		132.30				132.30									
24-Jun-25	Valda Energy	Utilities	DD			60.36								60.36				
26-Jun-25	Warton Singers	Donation	Auto/Credit		100.00		100.00											
27-Jun-25	Steph Hornby-Anyon	Expenses	Online			88.55						88.55						
27-Jun-25	Everflow	Utilities	DD			243.53											25.63	24.56
1-Jul-25	Foodie Fusion	Water Quarterly Payment	Auto/Credit		581.00													
1-Jul-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
3-Jul-25	K-Lec	Annual Fire Systems & PAT Testing	Online			313.90												
4-Jul-25	Dancifi	Quarterly Payment	Auto/Credit		206.70				206.70									
4-Jul-25	Sky Services	Utilities	DD			32.34									32.34			
7-Jul-25	Seriously Hooked Up	Quarterly Payment	Auto/Credit		201.60				201.60									
7-Jul-25	A. Burbidge	Boiler Service & C-Monoxide Detector	Online			90.00												
8-Jul-25	Jelly Beans	Quarterly Payment	Cr 100272		235.20				235.20									
9-Jul-25	William Cranston	Cleaning Items	Online			214.33						214.33						
9-Jul-25	Graham Dickinson	Management Services	Online			553.00					553.00							
9-Jul-25	William Cranston	Caretaking Services	Online			293.75					293.75							
11-Jul-25	Black Box Security	CCTV Relocation	Online			552.00												
14-Jul-25	Black Box Security	Annual Service	Online			196.52												
14-Jul-25	Fylde Coast Cloggers	Quarterly Payment	Cr 100273		264.60				264.60									
16-Jul-25	7Seven Fire Safety	Foodie Fusion Fire Risk Assessment	Online			263.00												
17-Jul-25	Matthew Scaife	Village Hall Hire	Auto/Credit		52.00				52.00									
18-Jul-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
24-Jul-25	Valda Energy	Utilities	DD			60.36								60.36				
25-Jul-25	Rhay Spouse	Village Hall Hire	Auto/Credit		80.85				80.85									
28-Jul-25	L C Holistics	Village Hall Hire	Auto/Credit		58.80				58.80									
28-Jul-25	Everflow	Utilities	DD			152.56											29.77	24.56

1-Aug-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
5-Aug-25	William Cranston	Caretaking Services	Online			262.50					262.50							
5-Aug-25	Graham Dickinson	Management Services	Online			490.00					490.00							
5-Aug-25	William Cranston	Caretaking Services	Online			35.95						35.95						
6-Aug-25	Sky Services	Utilities	DD			32.34									32.34			
7-Aug-25	EDF Energy	Utilities	DD			190.97								190.97				
8-Aug-25	C. Kennedy	Village Hall Hire	Auto/Credit		50.00				50.00									
13-Aug-25	Steph Hornby-Anyon	Expenses	Online			17.73						17.73						
15-Aug-25	Tim Craig	Loss Assessor Valuation Fee	Online			240.00												
15-Aug-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
20-Aug-25	L C Holistics	Village Hall Hire	Auto/Credit		60.00				60.00									
26-Aug-25	Warton History Society	Quarterly Payment	Auto/Credit		30.00				30.00									
26-Aug-25	Valda Energy	Utilities	DD			55.77							55.77					
27-Aug-25	Kendostar	Quarterly payment	Auto/Credit		105.00				105.00									
27-Aug-25	Kendostar	Quarterly payment	Auto/Credit		180.00				180.00									
27-Aug-25	Everflow	Utilities	DD			141.09										25.34	23.76	
28-Aug-25	Warton Singers	Quarterly Payment	Auto/Credit		285.90				285.90									
29-Aug-25	CCLA Investment	Dividend Payment	Auto/Credit		181.39					181.39								
1-Sep-25	Taekwondo	Quareterly Payment	Auto/Credit		180.00				180.00									
2-Sep-25	Womens Institute	Quarterly Payment	Auto/Credit		90.00				90.00									
2-Sep-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
2-Sep-25	Clare Murray	Village Hall Hire	Auto/Credit		60.00				60.00									
3-Sep-25	Rhay Spouse	Village Hall Hire	Auto/Credit		81.50				81.50									
4-Sep-25	William Cranston	Caretaking Services	Online			125.00					125.00							
4-Sep-25	Graham Dickinson	Management Services	Online			602.00					602.00							
4-Sep-25	Sky Services	Utilities	Auto/Credit			32.65									32.65			
8-Sep-25	Fylde Coast Cloggers	Quarterly Payment	Cr 100274		270.00				270.00									
9-Sep-25	Mothers Union	Quarterly Payment	Cr 100275		30.00				30.00									
10-Sep-25	K-Lec	Annual Fire Ext & replace call point	Online			101.76												
11-Sep-25	Insurance Centre	Foodie Fusion Ann. Insurance Payment	Online			1,960.70												
12-Sep-25	PPL	Music Licence	Online			170.40												
12-Sep-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
15-Sep-25	EDF Energy	Utilities	DD			10.82								10.82				
22-Sep-25	Mandi Anderson	Village Hall Hire	Auto/Credit		52.00				52.00									
22-Sep-25	EDF Energy	Gas Payment Arrears	DD			2,886.34								2,886.34				
24-Sep-25	Valda Energy	Utilities	DD			46.90							46.90					
26-Sep-25	Rhay Spouse	Village Hall Hire	Auto/Credit		37.50				37.50									
26-Sep-25	Foodie Fusion	Foodie Fusion Ann. Insurance Payment	Auto/Credit		1,960.70													
29-Sep-25	Everflow	Utilities	DD			148.42										25.63	24.56	
1-Oct-25	John Greenwood	Roof Repairs	Online			170.00												
2-Oct-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
3-Oct-25	Jelly Beans	Quarterly Payment	Cr 100276		180.00				180.00									
3-Oct-25	Clayton Publication	Advertising of Village Hall & BEX	Online			72.50						72.50						
3-Oct-25	Heather Dickinson	Caretaking Services	Online			75.00					75.00							
6-Oct-25	Steph Hornby-Anyon	Expenses	Online			12.22						12.22						
6-Oct-25	William Cranston	Caretaking Services	Online			103.13					103.13							
6-Oct-25	William Cranston	Cleaning Items	Online			139.20						139.20						
6-Oct-25	Steph Hornby-Anyon	Expenses	Online			45.27						45.27						
6-Oct-25	Graham Dickinson	Expenses	Online			17.66						17.66						
6-Oct-25	Graham Dickinson	Management Services	Online			616.00					616.00							
6-Oct-25	Sky Services	Utilities	DD			35.34									35.34			
7-Oct-25	Seriously Hooked Up	Quarterly Payment	Auto/Credit		239.40				239.40									
7-Oct-25	Fylde Events	Village Hall Hire	Auto/Credit		76.95				76.95									
9-Oct-25	Local List Advertisement	Advertising of Village Hall & BEX	Online			960.00						960.00						
10-Oct-25	Fylde Council	Village Hall Hire	Auto/Credit		85.50				85.50									
10-Oct-25	Dancifi	Quarterly Payment	Auto/Credit		150.00				150.00									
10-Oct-25	Leaf	Window Cleaning Services	Online			15.00						15.00						
16-Oct-25	EDF Energy	Utilities	DD			24.55								24.55				
24-Oct-25	Valda Energy	Utilities	DD			82.54							82.54					
27-Oct-25	L C Holistics	Village Hall Hire	Auto/Credit		90.00				90.00									
28-Oct-25	Hannah Procter	Village Hall Hire	Auto/Credit		52.00				52.00									
29-Oct-25	K - Lec	Fit New Floodlights	Online			144.53												
29-Oct-25	Everflow	Utilities	DD			144.16										25.34	23.76	
3-Nov-25	Fylde Events	Village Hall Hire	Auto/Credit		76.95				76.95									
5-Nov-25	Bank reject code	Expenses payment declined	Online		27.44							-27.44						

5-Nov-25	Heather Dickinson	Caretaking Services	Online			165.63						165.63						
5-Nov-25	Steph Hornby-Anyon	Expenses payment declined	Online			27.44							27.44					
5-Nov-25	Graham Dickinson	Management Services	Online			602.00						602.00						
5-Nov-25	Sky Services	Utilities	DD			35.34										35.34		
7-Nov-25	Leaf	Window Cleaning Services	Online			15.00							15.00					
10-Nov-25	A1 Electrical	PAT Testing 1 - Foodie Fusion	Online			171.00												
13-Nov-25	Taekwondo	Quarterly Payment	Auto/Credit		165.00				165.00									
13-Nov-25	History Society	Quarterly Payment	Auto/Credit		90.00				90.00									
13-Nov-25	Kendostar	Quarterly Payment	Auto/Credit		360.00				360.00									
13-Nov-25	Kendostar	Quarterly Paymentt	Auto/Credit		165.00				165.00									
14-Nov-25	A1 Electrical	PAT Testing 2 - Foodie Fusion	Online			147.60												
18-Nov-25	Womens Institute	Quarterly Payment	Auto/Credit		90.00				90.00									
18-Nov-25	EDF Energy	Utilities	DD			94.65									94.65			
24-N0v-25	Valda Energy	Utilities	DD			84.78								84.78				
25-Nov-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
25-Nov-25	Everflow	Utilities	DD			152.56											29.77	24.56
27-Nov-25	Warton Singers	Quarterly Payment	Auto/Credit		330.00				330.00									
27-Nov-25	Sarah Adkinson	Village Hall Hire	Auto/Credit		30.00				30.00									
28-Nov-25	CCLA Investment	Dividend Payment	Auto/Credit		187.71					187.71								
1-Dec-25	Foodie Fusion	Monthly Rental Fee	Auto/Credit		1,041.67			1,041.67										
1-Dec-25	John Greenwood	Roof Repairs	Online			125.00												
2-Dec-25	Foodie Fusion	PAT Testing 2 - Payment	Auto/Credit		147.60													
2-Dec-25	Foodie Fusion	PAT Testing 1 - Payment	Auto/Credit		171.00													
2-Dec-25	Graham Dickinson	Management Services	Online			518.00						518.00						
2-Dec-25	Heather Dickinson	Caretaking Services	Online			171.88						171.88						
3-Dec-25	Cath Kennedy	Village Hall Hire	Cr 100277		100.00				100.00									
3-Dec-25	Fylde Coast Cloggers	Quarterly Payment	Cr 100278		300.00				300.00									
3-Dec-25	Mothers Union	Quarterly Payment	Cr 100279		60.00				60.00									
4-Dec-25	Sky Services	Utilities	DD			35.34										35.34		
5-Dec-25	Leaf	Window Cleaning Services	Online			15.00							15.00					
8-Dec-25	Rhay Spouse	Village Hall Hire	Auto/Credit		60.00				60.00									
9-Dec-25	L C Holistics	Quarterly Payment	Auto/Credit		187.50				187.50									
17-Dec-25	EDF Energy	Utilities	DD			162.47									162.47			
22-Dec-25	Seriously Hooked Up	Quarterly Payment	Auto/Credit		171.00				171.00									
22-Dec-25	Sarah Adkinson	Village Hall Hire	Auto/Credit		50.00				50.00									
23-Dec-25	Jelly Beans	Quarterly Payment	Cr 100280		300.00				300.00									
24-Dec-25	Everflow	Utilities	DD			666.32												
24-Dec-25	Valda Energy	Utilities	DD			33.04								33.04				
TOTALS FOR THE YEAR					**29,336.40**	**33,903.02**	**275.00**	**12,500.04**	**12,442.20**	**731.88**		**8,865.89**	**7,491.35**	**807.81**	**3,441.80**	**397.39**	**348.06**	**260.36**
		TRANSFERS to other accounts totals																
		Natwest Business Reserve	Transfer			0.00												
		COIF	Transfer			0.00												
		Skipton Building Society	Transfer			0.00												
		Total transfer amounts				**0.00**												
"IN" LESS "OUT" CHECK . SHOULD EQUAL BANK BALANCE						**5,705.41**												
ANALYSIS CHECK -SHOULD EQUAL BANK BALANCE						**5,705.41**												
Date	**Reference Name**	**Reason**	**Cheque No**		**In £**	**Out £**												
SPARE MONTHLY SEPARATOR																		

Water Charges Foodie Fusion	Repairs, Parts & Labour Costs	Village Hall Insurance & Brokers Fees	Foodie Fusion Insurance & Brokers Fees	Annual Renewal Costs & Fees	Legal Fees	Transfers to other accounts	Balance £
							10,272.03
							10,727.73
							10,233.28
							10,200.94
							10,259.74
							10,042.38
							10,243.98
							11,285.65
		2,262.40					9,023.25
							9,173.25
							9,248.25
	1,830.00						7,418.25
							7,358.32
244.27							6,959.27
							7,009.27
							8,050.94
							7,581.33
							7,404.01
							7,672.01
							7,639.67
							7,727.87
							7,786.67
							7,845.47
							7,992.47
							8,345.27
							8,395.27
							8,439.37
							8,615.77
							8,790.77
							8,702.36
							9,025.76
65.09							9,008.15
							9,189.54
							9,512.94
							9,448.30
							9,415.96
							10,457.63
							10,288.89
							9,772.63
							9,765.27
							9,682.40
							10,005.80
190.18							9,729.30
							10,244.00
							11,285.67
	650.00						10,635.67
147.51							10,488.16
							10,532.26
-499.54							11,031.80
							11,124.00
							11,160.75
							11,128.41
							10,867.86
							10,392.03
							10,480.23
							10,530.23
							10,765.43

							10,915.43
				180.00			10,735.43
							10,646.97
							10,735.17
197.48							10,483.36
							10,434.41
							11,476.08
							11,526.08
							11,267.72
							11,215.73
							10,700.54
	55.00						10,645.54
							10,613.20
							10,635.40
							10,664.80
							10,738.30
				263.00			10,475.30
							10,460.30
							10,395.91
190.18							10,152.50
							10,333.89
							4,666.89
							4,696.29
							5,737.96
							5,796.76
							5,862.86
							5,272.05
							5,128.53
							5,096.19
							5,478.39
							5,669.49
							5,744.49
							5,906.19
							5,994.39
							6,082.59
							6,147.59
							6,470.99
							6,455.99
							6,535.99
							6,668.29
							6,607.93
							6,707.93
							6,619.38
193.34							6,375.85
-581.00							6,956.85
							7,998.52
				313.90			7,684.62
							7,891.32
							7,858.98
							8,060.58
				90.00			7,970.58
							8,205.78
							7,991.45
							7,438.45
							7,144.70
	552.00						6,592.70
				196.52			6,396.18
							6,660.78
				263.00			6,397.78
							6,449.78
							6,434.78
							6,374.42
							6,455.27
							6,514.07
98.23							6,361.51

							7,403.18
							7,140.68
							6,650.68
							6,614.73
							6,582.39
							6,391.42
							6,441.42
							6,423.69
				240.00			6,183.69
							6,168.69
							6,228.69
							6,258.69
							6,202.92
							6,307.92
							6,487.92
91.99							6,346.83
							6,632.73
							6,814.12
							6,994.12
							7,084.12
							8,125.79
							8,185.79
							8,267.29
							8,142.29
							7,540.29
							7,507.64
							7,777.64
							7,807.64
	101.76						7,705.88
			1,960.70				5,745.18
				170.40			5,574.78
							5,559.78
							5,548.96
							5,600.96
							2,714.62
							2,667.72
							2,705.22
			-1,960.70				4,665.92
98.23							4,517.50
	170.00						4,347.50
							5,389.17
							5,569.17
							5,496.67
							5,421.67
							5,409.45
							5,306.32
							5,167.12
							5,121.85
							5,104.19
							4,488.19
							4,452.85
							4,692.25
							4,769.20
							3,809.20
							3,894.70
							4,044.70
							4,029.70
							4,005.15
							3,922.61
							4,012.61
							4,064.61
	144.53						3,920.08
95.06							3,775.92
							3,852.87
							3,880.31

							3,714.68
							3,687.24
							3,085.24
							3,049.90
							3,034.90
				171.00			2,863.90
							3,028.90
							3,118.90
							3,478.90
							3,643.90
				147.60			3,496.30
							3,586.30
							3,491.65
							3,406.87
							4,448.54
98.23							4,295.98
							4,625.98
							4,655.98
							4,843.69
							5,885.36
	125.00						5,760.36
				-147.60			5,907.96
				-171.00			6,078.96
							5,560.96
							5,389.08
							5,489.08
							5,789.08
							5,849.08
							5,813.74
							5,798.74
							5,858.74
							6,046.24
							5,883.77
							6,054.77
							6,104.77
							6,404.77
666.32							5,738.45
							5,705.41
							5,705.41
							5,705.41
							5,705.41
							5,705.41
							5,705.41
							5,705.41
							5,705.41
							5,705.41
1,295.57	**3,628.29**	**2,262.40**	**0.00**	**1,716.82**	**0.00**	**0.00**	**5,705.41**

EXP

Date	Chq No.
21-Jan-25	
1-Apr-25	
3-Apr-25	
24-Apr-25	
26-Apr-25	
26-Apr-25	
26-Apr-25	
30-Apr-25	
6-May-25	
14-May-25	
20-May-25	
23-May-25	
29-May-25	
30-May-25	
30-May-25	
6-Jun-25	
6-Jun-25	
6-Jun-25	
20-Jun-25	
27-Jun-25	
30-Jun-25	
30-Jun-25	
10-Jul-25	
10-Jul-25	
18-Jul-25	
10-Aug-25	
13-Aug-25	
15-Aug-25	
5-Sep-25	
5-Sep-25	
12-Sep-25	
17-Sep-25	
6-Oct-25	
6-Oct-25	
9-Oct-25	
10-Oct-25	
5-Nov-25	
5-Nov-25	

7-Nov-25	
10-Nov-25	
14-Nov-25	
1-Dec-25	
2-Dec-25	
2-Dec-25	
5-Dec-25	

ENSES & ANALYSIS OF RUNNING COSTS AND REPAIRS & RENEW

Details	Total Amount
FF - Quality Windows NW Ltd - New UPVC guttering, downspouts, soffits & bargeboards	1,830.00
FF - (AA Shutters) - New security shutter motor/circuit board following power cut surge	650.00
Mileage for Solicitors Appt in Lytham - re FF Lease & Temp BEX	3.24
Fylde Council - Annual Licensing Fee	180.00
Mileage to the LAVCH autumn meeting at Salmesbury Hall	28.71
2 x Trustee lunches at the LAVCH Autumn meeting at Salmesbury Hall	17.00
Storage Shelf for Village Hall WIFI Router	5.00
Steph Hornby-Anyon expenses	48.95
Graham Dickinson expenses - Office printer ink	51.99
Mileage return trip to BRITCAB in York to purchase Temp BEX Portakabin	84.60
Village Hall Fire Risk Assessment	263.00
LEAF - Village Hall window cleaning	15.00
Fit a New Syphon in the Ladies Toilets	55.00
50% payment for the purchase of Book Exchange (10mx4m) Portakabin	5,667.00
Replacement wall clock for Book Exchange	3.95
Cleaning items & materials	153.20
Mileage for items & materials	12.87
Toilet Roll Holder & Vacuum Window Cleaner & Wood & Silicone Sealer	48.26
LEAF - Village Hall window cleaning	15.00
Steph Hornby-Anyon expenses	88.55
Boiler Annual Service & Supply & Fit a new Carbon Monoxide Detector	90.00
Annual Testing of Fire Systems & PAT Testing - Village Hall	313.90
William Cranston expenses - White Paint & Silicone B&Q	31.00
William Cranston expenses - Mileage to B&Q	4.95
LEAF - Village Hall window cleaning	15.00
Fire Extinguisher Annual Test & Fit a new fire alarm call point	101.76
Steph Hornby-Anyon expenses	17.73
LEAF - Village Hall window cleaning	15.00
Various Cleaning Items MAKRO	133.80
Mileage to MAKRO	5.40
LEAF - Village Hall window cleaning	15.00
Graham Dickinson expenses - First Aid Kit renewal items	17.66
Steph Hornby-Anyon expenses	12.22
Steph Hornby-Anyon expenses	45.27
Local List Publication - 12 months advertising of Village Hall & BEX	960.00
LEAF - Village Hall window cleaning	15.00
Steph Hornby-Anyon expenses - Bank reject code - incorrect new payee details setup	-27.44
Steph Hornby-Anyon expenses	27.44

LEAF - Village Hall window cleaning	15.00
A1 Electrical - PAT Testing 1st visit - Foodie Fusion	171.00
A1 Electrical - PAT Testing 2nd visit - Foodie Fusion	147.60
John Greenwood - roof repairs following vandalism	125.00
Foodie Fusion - PAT Testing 2 - Payment	-147.60
Foodie Fusion - PAT Testing 1 - Payment	-171.00
LEAF - Village Hall window cleaning	15.00
	11,170.01

Double check of totals - should equal the amount above it	**11,170.01**

ALS - 2025

RUNNING COSTS

Cleaning / Sanitising	Postage	Mileage	First Aid	Office / Stationery / Printing	Total Running Costs		Boiler & Plumbing	Electrical Work
					0.00			
					0.00			650.00
		3.24			**3.24**			
					0.00			
		28.71			**28.71**			
					0.00			
					0.00			
		48.95			**48.95**			
				51.99	**51.99**			
		84.60			**84.60**			
					0.00			
15.00					**15.00**			
					0.00		55.00	
					0.00			
				3.95	**3.95**			
153.20					**153.20**			
		12.87			**12.87**			
					0.00			
15.00					**15.00**			
		88.55			**88.55**			
					0.00		90.00	
					0.00			
					0.00			
		4.95			**4.95**			
15.00					**15.00**			
					0.00			
		17.73			**17.73**			
15.00					**15.00**			
133.80					**133.80**			
		5.40			**5.40**			
15.00					**15.00**			
			17.66		**17.66**			
		12.22			**12.22**			
		45.27			**45.27**			
					0.00			
15.00					**15.00**			
		-27.44			**-27.44**			
		27.44			**27.44**			

15.00					**15.00**			
					0.00			171.00
					0.00			147.60
					0.00			
					0.00			-147.60
					0.00			-171.00
15.00					**15.00**			
					0.00			
407.00	**0.00**	**352.49**	**17.66**	**55.94**	**833.09**		**145.00**	**650.00**

REPAIRS & RENEWALS

Fire & Safety	Windows & Doors	PAT Testing	External Grounds	Annual Renewals & Costs	Misc	Roof & Guttering Repairs	Total R&R Costs
						1,830.00	**1,830.00**
							650.00
							0.00
				180.00			**180.00**
							0.00
					17.00		**17.00**
					5.00		**5.00**
							0.00
							0.00
							0.00
263.00							**263.00**
							0.00
							55.00
					5,667.00		**5,667.00**
							0.00
							0.00
							0.00
					48.26		**48.26**
							0.00
							0.00
							90.00
195.00		118.90					**313.90**
					31.00		**31.00**
							0.00
							0.00
101.76							**101.76**
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
						960.00	**960.00**
							0.00
							0.00
							0.00

							0.00
							171.00
							147.60
						125.00	125.00
							-147.60
							-171.00
							0.00
							0.00
559.76	0.00	118.90	0.00	180.00	5,768.26	2,915.00	10,336.92

WARTON VILLAGE HALL - SKIPTON COMMUNITY SAVER ACCOUNT - 2025

Transaction Date	Reference Name	OUT £	IN £	Balance	Interest Paid	Transfers
1-Jan-25	**OPENING BALANCE**			**83,888.95**		
10-Oct-25			2,600.87	86,489.82	2,600.87	
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
				86,489.82		
		0.00	**2,600.87**	**86,489.82**	**2,600.87**	**0.00**
		Total Out	**Total In**	**Account value**	**Total Interest Paid**	**Total Transfers**

WARTON VILLAGE HALL - NATWEST BUSINESS RESERVE ACCOUNT - 2025

Transaction Date	Reference Name	OUT £	IN £	Balance		Interest Paid	Transfers
1-Jan-25	**OPENING BALANCE**			**5,238.59**			
31-Jan-25	Interest		5.91	5,244.50		5.91	
28-Feb-25	Interest		5.03	5,249.53		5.03	
31-Mar-25	Interest		5.57	5,255.10		5.57	
30-Apr-25	Interest		5.27	5,260.37		5.27	
30-May-25	Interest		4.76	5,265.13		4.76	
30-Jun-25	Interest		4.92	5,270.05		4.92	
31-Jul-25I	Interest		4.82	5,274.87		4.82	
29-Aug-25	Interest		4.40	5,279.27		4.40	
30-Sep-25	Interest		4.86	5,284.13		4.86	
31-Oct-25	Interest		4.55	5,288.68		4.55	
29-Nov-25	Interest		3.85	5,292.53		3.85	
31-Dec-25	Interest		4.55	5,297.08		4.55	
				5,297.08			
				5,297.08			
				5,297.08			
		0.00	**58.49**	**5,297.08**		**58.49**	**0.00**
		Total Out	**Total In**	**Account balance**		**Total Interest Paid**	**Total Transfers**

WARTON VILLAGE HALL - COIF INVESTMENT FUND ACCOUNT - 2025

Transaction Date	Reference Name	OUT £	IN £	Balance	Dividends Paid	Transfers
1-Jan-25	**OPENING BALANCE**			**26,180.39**		
28-Feb-25	Divident Payment		181.39	26,361.78	181.39	
30-May-25	Divident Payment		181.39	26,543.17	181.39	
29-Aug-25	Divident Payment		181.39	26,724.56	181.39	
28-Nov-25	Divident Payment		187.71	26,912.27	187.81	
				26,912.27		
				26,912.27		
				26,912.27		
				26,912.27		
				26,912.27		
		0.00	**731.88**	**26,912.27**	**731.98**	**0.00**
		Total Out	**Total In**	**Total balance**	**Total Dividends Paid**	**Total Transfers**

BRYNING WITH WARTON VILLAGE HALL - CHARITY NUMBER 226465

INCOME & EXPENDITURE (Profit & Loss Account) - Year Ending 31st DECEMBER 2025

INCOME	2025 £	2024 £	2023 £
Foodie Fusion - Rent	12,500.04	12,500.04	12,500.04
Village Hall - Hire	12,442.20	12,553.72	10,973.70
COIF Investment Fund - Dividends	731.88	712.65	702.84
Skipton Community Saver Account - Interest	2,600.87	2,271.73	1,367.72
Natwest Business Reserve Account - Interest	58.49	74.91	61.57
Funding, Grants, Donations & Compensation Payments	275.00	0.00	0.00
	28,608.48	28,113.05	25,605.87

EXPENDITURE	2025 £	2024 £	2023 £
Management & Caretaking Services	8,865.89	7,339.01	6,662.12
Running Costs (including the purchase of the temporary Book Exchange (10mx4m) Portakabin costing £5,667.00)	7,491.35	985.29	349.45
Electricity Charges	807.81	884.19	1,389.77
Gas Charges (including underpayment for 2024/2025 due to EDF estimated bill charges error)	3,441.80	48.03	2,285.52
Phone & Broadband Charges	397.39	388.08	311.70
Water Charges - Village Hall	348.06	132.11	546.08
Water Charges - Book Exchange	260.36	227.98	276.06
Repairs, Parts & Labour Costs	3,628.29	3,896.57	507.44
Insurance (& Brokers Fees)	2,262.40	2,285.65	2,223.32
Annual Renewal Costs & Fees	1,716.82	272.40	553.89
Legal Fees	0.00	0.00	0.00
Foodie Fusion Water Payment Refund (from 2024 Accounts)	147.51		
Foodie Fusion Water Payment Difference (due to Everflow replacement water meter - reading errors 2025)	1,148.06		
	30,515.74	16,459.31	15,105.35

VILLAGE HALL NET PROFIT FOR THE YEAR	-1,907.26	11,653.74	10,500.52

Transfers from Current Account to other accounts

Skipton Building Society	0.00
Natwest Business Reserve	0.00
COIF	0.00

Additional account transaction notes.	2025 £
Foodie Fusion 2025 Annual Insurance Payment (paid by Village Hall).	1,960.70
Foodie Fusion 2025 Annual Insurance Payment (reimbursed by Asad).	(1,960.70)
Balance check - should be £0.00	0.00
Balance - from Current Account page	0.00
Foodie Fusion 2025 Monthly Water Bills Payments Total (paid by Village Hall) (inc £147.51 from 2024)	2,376.11
Foodie Fusion 2025 Monthly Water Bills Payments Total (reimbursed by Asad)	(1,080.54)
Balance check - should be £147.51	1,295.57
Balance = from Current Account page - see notes below	1,295.57

By Dec 31 2025 - Annual Insurance Balance in cells B53 & B54 should be **£0.00**. YES

By Dec 31 2025 - Monthly Water Bill Balance in cell B57 should be **£147.51.** NO

£147.51 owed to Foodie Fusion from 2024 due to accounting error (see 2024 accounting notes). PAID to FF on 01.04.25.

By Dec 31 2025 - Water Bill Balance in cell B58 (from Current Account page) should be £147.51 . NO (see notes below)

Notes: Due to error by Everflow when replacement water meter was installed at FF, readings were incorrect.
Not resolved by end 2025. Balance owed by FF to be carried over to 2026 & once Everflow resolves the issue, FF will pay the outstanding balance.

BRYNING-WITH-WARTON VILLAGE HALL - CHARITY NUMBER 226465.

FINAL BALANCE SHEET FOR THE YEAR ENDING - 31 DECEMBER 2025.

CCLA INVESTMENT MANAGEMENT LTD - CHARITIES INVESTMENT FUND (COIF)

	£
Opening Balance at 31 Dec 2024.	**26,180.39**
Dividend payments received (paid quarterly)	731.98
Transfers from other accounts	0.00
Closing Balance at 31 Dec 2025.	**26,912.37**

SKIPTON BUILDING SOCIETY COMMUNITY SAVER ACCOUNT

	£
Opening Balance at 31 Dec 2024.	**83,888.95**
Interest Payment (paid yearly on 31 May)	2,600.87
Transfers from other accounts	0.00
Closing Balance at 31 Dec 2025.	**86,489.82**

NATWEST BUSINESS RESERVE ACCOUNT

	£
Opening Balance at 31 Dec 2024.	**5,238.59**
Total Interest Received (paid monthly)	58.49
Transfers from other accounts	0.00
Closing Balance at 31 Dec 2025.	**5,297.08**

NATWEST CURRENT ACCOUNT

	£
Opening Balance at 31 Dec 2024.	**10,272.03**
Income total from P & L Account tab (less interest from separate Skipton & Natwest Business Reserve Accounts)	25,949.12
Expenditure total from P & L Account tab	30,515.74
Transfers to other accounts (COIF, Skipton & Natwest Business Reserve)	0.00
Closing Balance at 31 Dec 2025.	**5,705.41**

ACCOUNTS SUMMARY 2025.

Balances Brought Forward as of 31 Dec 2024.	£	
COIF Investment Fund	26,180.39	
Skipton Community Savings Account	83,888.95	
Natwest Business Reserve Account	5,238.59	
Natwest Current Account	10,272.03	
	TOTAL BF =	**125,579.96**
Balances Carried Forward to 01 Jan 2026.	£	
COIF Investment Fund	26,180.39	
Skipton Community Savings Account	86,489.82	
Natwest Business Reserve Account	5,297.08	
Natwest Current Account	5,705.41	
	TOTAL CF =	**123,672.70**

VILLAGE HALL NET PROFIT/LOSS FOR THE YEAR 2025. **-1,907.26**

Bloomin' Accounting
Salwick Road
Lancashire
PR4 3SN

Warton Village Hall
Delivered by email

30th October 2026

To Whom It May Concern:,

Re: Review and Verification of Charity Accounts – 31st December 2025

I confirm that I have reviewed and checked the accounts of Warton Village Hall for the financial year ended 31st December 2025.

Following my review, I have checked and verified the figures and supporting financial information provided and confirm that the accounts have been prepared and are ready for submission to the Charity Commission.

The accounts have been reviewed for consistency and accuracy based on the records and information made available to me.

Please retain a copy of the final accounts together with the relevant supporting financial records for your charity's files.

Should you require any further assistance or clarification regarding the accounts or the submission process, please do not hesitate to contact me.

Yours faithfully,

Abigail Taylor
Bloomin' Accounting