EARLSWOOD VILLAGE HALL

Balance Sheet as at 31st December 2025

Current Assets		**2025**	**2024**
Lloyds Current Account	£	15,676.00	13428
Debtors			-
Creditors			-
Cash Float	£	105.00	105
Coventry Building Society	£	85,227.05	65482
TOTALS		**101008.05**	**79015**
Fixed Assets			
Land and Buildings at cost			4070
Improvements net cost			9361
TOTALS		**0**	**13431**

Revaluation of buildings was done in May 2023 for insurance purposes and was estimated at £1,424,000.00

Chair Person (Shannon Moore)

S Moore

Date: 29/01/26

Treasurer (Fiona Burgess)

F Burgess

Date: 29/01/26.

Independent Examiner (Hayli Jennings)

H Jennings

Date: 01/03/2026

EARLSWOOD VILLAGE HALL

Bank Reconciliation Statement

As of 31st December 2025

Bank Balance at 01/01/2025	£	79,015.71
Receipts received	£	50,243.81
less payments made	£	28,251.26
Balance as per cash book	**£**	**101,008.26**
Lloyds Treasurers Accout	£	15,676.21
CBS Account	£	85,227.05
Cash Float	£	105.00
Balance as per bank statements	**£**	**101,008.26**

Unrepresented Payments
None

Adjusted Bank balance	**£**	**101,008.26**

EARLSWOOD VILLAGE HALL

Statement of Financial Activities for the year ended 31st December 2025

Receipts				
		2025		2024
Room Hire	£	26,099.61	£	28,414.28
Events	£	4,392.50	£	3,845.30
Donations	£	4,400.00	£	1,175.78
Grants	£	4,100.00	£	5,800.00
SDC Elections	£	250.00	£	500.00
Parish Office	£	1,202.77	£	1,869.41
Interest	£	1,744.79	£	1,241.05
FITS	£	3,919.81	£	3,448.57
Bar	£	1,552.79	£	1,435.19
Key Deposits	£	20.00		-
Misc Sales	£	350.49	£	77.80
Refunds	£	2,211.05	£	-
	£	**50,243.81**	**£**	**47,807.38**

Expenditure				
		2025		2024
Cleaning & Materials	£	2,380.10	£	2,328.53
Deposits Returned	£	100.00	£	535.00
Electricity	£	1,164.72	£	2,413.88
FITS	£	1,087.13	£	536.64
Fund Raising Expenses	£	1,836.32	£	1,705.32
Gas	£	2,860.68	£	3,142.06
Insurance	£	1,720.64	£	1,684.44
Maintenance & Repairs	£	13,277.42	£	6,585.15
Music Licence	£	779.27	£	733.55
New Keys		-	£	13.50
Refunds	£	200.00	£	-
SDC Bins	£	216.00	£	-
SDC Business Rates	£	715.35	£	463.12
Solar Panels	£	840.00	£	8,396.51
Trust Administration	£	64.00	-	
Water	£	694.63	£	2,356.63
Website Annual Fee	£	315.00	£	315.00
Wi-Fi		-	£	50.00
	£	**28,251.26**	**£**	**31,259.33**

Gross Profit on Year	**21992.55**	**16548.05**

EARLSWOOD VILLAGE HALL (EVH) 2025 Annual Report

Registered Charity No: 236945 **Shutt Lane, Earlswood, Warwickshire, B94 6BZ**

Chairperson:	Shannon Moore	**Treasurer:**	Fiona Burgess
Bookings:	Jackie Young	**Secretary:**	Lyn O'Carroll

Our exciting programme of activities continues and we maintain, and further develop Earlswood Village Hall, due to the freely given time, energy, ideas and commitment of our active volunteer committee members. We were sorry to lose Lyn O'Carroll as Secretary to the committee, due to work and family demands on her time and we record our thanks her for her support in that role. We are thankful to Sarah Barnes who has agreed to act Secretary.

There are fourteen regular local groups hiring the Village Hall and local associations hold their committee meetings in our Hall. 'Flicks in the Sticks' is now in its tenth season, showing films on the third Friday of each month from October to April. A core group of local people regularly attend, welcoming newcomers and building friendships. Tea, coffee, a soft drink, or a tipple from the bar, a hotdog, and an ice cream are on offer, with free popcorn, courtesy of Hickory's Smokehouse. The hall always looks cosy with the gingham tablecloths, candles and the evening finishes with us standing for the National Anthem, like the old days. A new venture was to put on 'Polar Express' for the children, who received a hot chocolate, and then a 'I believe' bell from Santa and they watched him switch on the Christmas Lights. There was warm mulled wine for the adults to combat the winter chill.

Our other fund-raising events this year have included a quiz night, a Phil Bates Concert (ELO2), the popular, sell-out 'Burns Night' Supper and Ceilidh and an evening with the musical talent of Boogaloo Babes. We held a Celebration Event for the 80th Anniversary of VE Day with a popular Ration Book Bake Off. We thank Tanworth-in Arden Parish Council and Earlswood, Forshaw Heath Residents' Association, the Alison School of Dance, the Lunch Club, the Earlswood Museum and the Wargamers team for their grants and/or donations towards our costs, including plans to repair and prevent further damage to the main hall floor. Some film projection equipment, no longer in use, was given to another local charity, and a donation to our funds was received. Plans are being made to celebrate the centenary of the opening of the village hall .

We continue to maintain and upgrade our facilities with the income that our first-class Hall generates for the local community, including this year, the updating of our disabled toilets. We would like to thank Roy for his vigilance in monitoring our energy consumption and doing regular electrical and fire equipment checks as well as overseeing the installation of the new CCTV system. .

My thanks to Fiona for her diligence as Treasurer, keeping our finances up to date and in the black.

Policies were updated during the year.

I would like to record our thanks to the Trustees who oversee the strategic and legal governance of Earlswood Village Hall.

We are very thankful for the continued support and help from our team of dedicated committee members, who run EVH for the benefit of our community.
(Shannon Moore: Chair of EVH Management Committee)