Enmore Memorial Hall

Chairman's report 2025/26

This past year has been a particularly busy year for members of The Memorial Hall.

Before I refer to any works that have been carried out I would like to thank those people who have supported the committee and worked hard to keep the Hall running smoothly.

John Nicholson, the Burge family and Robert Mansfield, for works to the grounds car park and hedges. To Lizzie Livingston for the lovely flower boxes and to Neil McCreery and Ian Faux for all the big and small jobs.

Grants.

We have now fully spent all the money from the HPC community grant by buying some 4 seater table, table clothes and crockery. We have already decorated and refurbished the Ladies toilets and had the wooden hall floor sanded and re polished.

We have also been awarded a grant of £16,000 from the National Lottery which is to replace the asbestos roof to the rear of the Hall and the rotting doors. The major part of the work has been completed but we still need to complete works in the Gents toilet area with some plastering and decoration.

New heaters have been installed in the main Hall and further heaters are expected to be provided shortly.

With regard to the solar panels I am pleased to report we are getting full use of the system, the bills are greatly reduced and at this point in time we are actually in credit. This is due to the diligent work of our committee members who have tackled all of the problems we had and got them sorted.

The Pop –Up café is still very popular although we did have to cancel the May date. This was due to a number of situations where we could not manage to staff the da. We had a pre-booked holiday, caring responsibilities, following an operation and other major calls on our time.

We are a committee of 5 and rely on others to help too. I would like to thank all those who have supported the café and would especially like to thank Selma & Petra for the cakes.

I would also like to thank Deanna for her assistance with serving etc.(she is only 16 and a credit to teenagers.) Thanks to all our customers who regularly come to sample the bacon butties and cakes.

Bookings for the Hall have remained steady with regular exercise classes and events such as a wedding reception, parties and christenings.

I would personally like to thank my other committee members who take on and tackle all the work or problems that arise through the year. Their work is fully appreciated. We have faced a challenging 12 months and despite other challenges, outside the committee work, they have diligently worked tirelessly to keep the Hall in good repair and solvent.

The committee generally meet once per month on a Monday afternoon. The meeting usually lasts no more than an hour. We really need more members to ease the burden on the few and I ask you to consider offering your time to keep the village hall going and in good order for generations to come.

D.F.Cole Chairman

Numbers Sheet Name	Numbers Table Name
Receipts	
	Table 1
Payments	
	Table 1
Summary	
	Table 1

Excel Worksheet Name

Receipts
Payments
Summary

Receipts **ENMORE MEMORIAL HALL**

2025				**Hall Hire**					Other				Transfer	Tranfer	
Date	Sian	Ex 60's	Lisa Music	Zumba	Gardening	Yogalates	Alice	Sew Gp	Functions	Fundraising	Donations	Interest	InTo Current	To Savings	Comments
1/2/2025						£42.00									
1/2/2025													£1,000.00		
1/2/2025														£2,000.00	
1/2/2025				£35.00											(Barclays)
1/6/2025			£10.00												
1/6/2025									£35.00						Bibleway hire
1/8/2025	£52.50														(Barclays)
1/13/2025		£30.00													
1/14/2025										£110.00					Pop up café Jan
1/17/2025									£35.00						K.Prideaux bday
1/17/2025								£132.00							(Barclays)
1/17/2025											£187.77				HMRC Gift Aid (Barclays)
1/17/2025													£900.00		From Barclays
1/17/2025														£2,000.00	
1/20/2025									£65.00						M.Christie Burns
2/3/2025			£20.00												
2/3/2025				£20.00											(Goes into Deposit Ac)
2/3/2025						£56.00									
2/4/2025									£60.00						Mag printer 'rent' (Deposit)
2/6/2025		£44.00													
2/7/2025	£66.00														(Barclays)
2/17/2025										£270.00					Pop up café Feb
2/17/2025									£33.00						L.Slade
2/18/2025									£40.00						Bible way hire
2/18/2025									£110.00						Enmore Golf club
2/20/2025									£25.00						Xmas Card donation
2/24/2025													£470.00		Grant money lights
3/3/2025				£20.00											(Into Deposit)
3/3/2025			£33.00												
3/3/2025						£42.00									
3/3/2025	£66.00														
3/7/2025													£2,000.00		grant chairs
3/10/2025										£150.00					Pop up café March
3/10/2025									£22.00						J.Johnston
3/10/2025		£44.00													
3/14/2025													£198.69		Barclays acct closed
3/14/2025													£1,700.00		Hall floor
3/14/2025													£3,000.00		Hall refurb
3/24/2025										£40.00					D.Baker chairs (Deposit)
3/25/2025													£300.00		Hall floor (Deposit)
3/27/2025									£33.00						Som Cott Gdn Soc
3/27/2025										£104.00					Fish/Chip quiz
4/1/2025			£33.00												
4/2/2025	£66.00														
4/3/2025						£42.00									
4/4/2025												£43.30			
4/7/2025				£20.00											(Deposit)
4/7/2025									£75.00						
4/7/2025		£44.00													

4/15/2025					£137.00				F.Bucalet wedding
4/22/2025			£83.00						
5/1/2025				£42.00					
5/2/2025		£33.00							
5/4/2025			£41.00						(Deposit)
5/7/2025	£44.00								
5/12/2025						£150.00			Pop up café May
5/12/2025					£40.00				Enmore Par Coun VE day
5/27/2025	£66.00								
5/27/2025					£22.00				Parish Assembly
6/2/2025		£33.00							
6/2/2025			£25.00						(Deposit)
6/2/2025					£115.00				Burge Party
6/2/2025				£66.00					
6/3/2025	£66.00								
6/16/2025						£90.00			Pop up café
6/18/2025	£44.00								
6/19/2025						£74.00			Fish/Chip quiz
6/19/2025						£149.00		£500.00	J.O. Sale car charger (Top up)
7/2/2025				£42.00					
7/2/2025			£30.00						(Deposit)
7/2/2025		£44.00							
7/4/2025					£40.00				Webb b'day
7/10/2025	£11.00								
7/11/2025	£49.50								
7/16/2025					£50.00				Hickmet crock hire
7/21/2025	£11.00								
8/1/2025		£33.00							
8/1/2025				£56.00					
8/1/2025				£56.00					
8/4/2025			£45.00						(Deposit)
8/6/2025	£49.50								
8/7/2025	£44.00								
8/11/2025					£75.00				R. White b'day
8/18/2025					£75.00				Anna K b'day
8/18/2025						£777.76		£500.00	NM d/washer sale(Top up)
8/19/2025			£75.00						
8/20/2025			£50.00						
9/1/2025			£55.00						(Deposit)
9/1/2025				£42.00					
9/4/2025	£44.00								
9/5/2025					£22.00				Enmore Par Council meet
9/5/2025							£16,000.00	£16,000.00	Lottery grant
9/9/2025	£49.50								
9/15/2025					£80.00				Pop up café (Deposit)
9/22/2025					£40.00				N.Cater b'day
9/24/2025					£40.00				Enmore Par council meet
9/25/2025						£71.00			D.Cole quiz
9/26/2025					£75.00				K.Chilcott b'day
9/29/2025					£75.00				A.Ancy party
9/29/2025					£110.00				
9/30/2025					£40.00				E.Rawle b'day

10/1/2025			£25.00					
10/2/2025				£56.00				
10/2/2025		£15.00						(Deposit)
10/3/2025						£39.74		(Deposit)
10/6/2025	£66.00							
10/10/2025					£75.00			A.Rowland party
10/13/2025					£40.00			J.Moore party
10/13/2025		£44.00						
10/13/2025					£150.00			Pop Up Café (Deposit)
24/10/20225					£20.00			
10/31/2025					£20.00			Vill Voices
11/3/2025				£42.00				
11/3/2025					£150.00			K.Sipaviciene party
11/5/2025		£40.00						
11/5/2025					£40.00			L.Winn party
11/6/2025		£33.00						
11/7/2025					£40.00			A.Saunders party
11/7/2025	£66.00							
11/13/2025					£140.00			Pop up café
17/110/2025							£1,632.00	APGardener roof dep
11/24/2025						£50.00		A.Stoye Xmas card
11/26/2025			£65.00					
12/1/2025				£56.00				
12/4/2025					£30.00			EPCC Harvest supper
12/4/2025		£60.00						
12/4/2025					£20.00			Village Voices
12/4/2025					£50.00			Youth Advent trust
12/5/2025	£49.50							
12/8/2025						£445.00		Xmas card cheques
12/8/2025		£55.00						
12/9/2025							£3,536.00	APGardener roof pay
12/9/2025					£40.00			J.Johnston wreaths
12/11/2025							£1,360.00	APGardener roof fin pay
12/11/2025						£280.00		Xmas Cards
12/11/2025						£100.00		xmas cards
15/12/23025							£2,886.00	KensingtonDoors/ window
12/15/2025					£200.00			Pop up café
12/15/2025					£40.00			J.Glover party
12/15/2025					£75.00			Wessex Water
12/18/2025						£115.00		D.Cole Quiz
12/19/2025					£40.00			K.Laws b'day
12/19/2025					£62.00			R.Chadwick Xmas
12/22/2025					£75.00			Bridgwater B/way
12/24/2025					£40.00			K.Owen 60 tea party
12/29/2025					£40.00			R.Chadwick Xmas

Totals	£712.50	£492.00	£239.00	£406.00	£298.00	£574.00	£66.00	£242.00	£2,846.00	£2,100.76	£17,062.77	£83.04	£18,982.69	£21,000.00	£25,122.07

Donations / Gifts	£17,062.77
Hall Hire	£3,029.50
Other Functions	£2,846.00
Fundraising / Raffle	£2,100.76
Interest	£83.04
Total	£25,122.07

Received into Savings Account			£21,000.00
Received into Co Op Current Account	£18,982.69		

Payments 2025 **ENMORE MEMORIAL HALL**

Date	Cleaning Hall + Sundries	Water 2 Biz	Electricity Oct	Insurance AW	Repairs & Renewals	Kitchen	Village Function	Fire Protection	Performing Rights	Transfer Co Op Current	Transfer To Savings	Other	Comments
1/2/2025		£23.00											
1/2/2025											£2,000.00		
1/2/2025										£1,000.00			From Barclays
1/8/2025							£43.29						Aldi pop up Jan
1/14/2025												£129.60	WIX (Barclays)
1/17/2025										£900.00			From Barclays
1/17/2025											£2,000.00		
1/20/2025												£30.00	SF SIM TOP UP (Barclays)
1/20/2025									£162.00				(Barclays)
1/21/2025												£25.49	DM CAROL PRINT (Barcs)
1/22/2025					£420.00								JJELEC LIGHTS
2/3/2025		£23.00											
2/3/2025												£10.00	SIM S.FAUX
2/6/2025		£28.69											
2/6/2025			£487.93										
2/7/2025							£42.63						Aldi pop up café Feb (Barcs)
2/10/2025							£20.00						Pop Up Café (Barcs)
2/11/2025			£65.16										
2/19/2025								£42.30					(Barclays)
2/21/2025					£107.97								Nash &Sons elec (Barclays)
2/24/2025					£50.00								Nash & Sons elec
2/24/2025					£250.00								Nash & Sons elec
2/24/2025					£308.53								Nash & Sons elec
3/3/2025		£23.00											
3/3/2025												£10.00	SIMS.FAUX
3/7/2025										£2,000.00			
3/10/2025												£1,777.66	Office Boff chairs
3/10/2025												£14.05	Morrisons pop up café (Barcs)
3/10/2025												£31.00	Aldi pop up café (Barcs)
3/11/2025				£706.44									
3/11/2025			£175.01										
3/14/2025										£1,700.00			Floor
3/14/2025										£3,000.00			Refurb
3/14/2025					£2,848.80								WCH ladies refurb
3/17/2025					£1,700.00								T & J Derbyshire FLOOR
3/25/2025					£310.00								T & J DerbyshireFLOOR
3/25/2025										£300.00			TOP UP FLOOR
3/31/2025					£480.00								Event light solar panel
4/1/2025		£23.00											
4/1/2025												£10.00	SIM S.FAUX
4/1/2025												£206.63	M.Ingram mats
4/2/2025												£110.00	Som. Comm Council subs
4/8/2025					£300.00								WCH ladies refurb

4/10/2025		£102.29					
4/14/2025				£20.15			Morr pop up café
5/1/2025	£23.00						
5/1/2025						£10.00	SM S.Faux
5/9/2025		£26.24					
5/12/2025				£9.61			Morr pop up café
5/12/2025				£39.40			Aldi pop up cafe
5/27/2025			£9.96				S.Faux handles
6/2/2025	£23.00						
6/2/2025						£10.00	SIMS.FAUX
6/10/2025		£8.65					
6/16/2025				£37.26			Aldi pop up café
6/19/2025					£500.00		top up dep
7/1/2025	£23.00						
7/1/2025						£10.00	SIM S.FAUX
7/29/2025						£14.40	S.F food course
7/29/2025			£984.00				Holdens heaters
8/1/2025	£23.00						
8/1/2025						£10.00	SIM S.FAUX
8/18/2025					£500.00		
8/18/2025	£125.00						ACS solar pan clean
9/1/2025	£20.00						
9/1/2025						£10.00	SIM S.FAUX
9/2/2025						£24.00	S.FAUX FLOWERS
9/3/2025						£35.00	DM frame
9/9/2025			£15.59				Domain renew 123 reg
9/9/2025					£16,000.00		
9/11/2025				£42.24			Aldi pop up café
9/22/2025						£19.99	JO DRIBOX
9/29/2025			£64.80				Event light solar alarm
10/1/2025	£20.00						
10/1/2025						£10.00	S.FAUX SIM
10/9/2025			£788.00				J.O. chairs tables etc
10/13/2025				£3.85			POP UP CAFÉ Asda
10/13/2028				£4.90			POP UP CAFÉ Aldi
10/13/2025				£25.06			POP UP CAFÉ Aldi
11/3/2025	£20.00						
11/3/2025						£10.00	S.SFAUX SIM TOP UP
11/3/2025						£44.92	J.O Mops etc
11/10/2025				£51.01			Aldi Pop up
11/17/2025			£1,632.00				A.P GARDENER ROOF DEPOSIT
11/27/2025						£33.57	J.O. Xmas tree
12/1/2025	£20.00						
12/1/2025						£10.00	S.FAUX SIM Y
12/1/2025						£9.16	Aldi
12/9/2025						£12.45	Aldi
12/11/2025			£1,360.00				APGardener roof final pay
12/11/2025			£3,536.00				APGardener roof pay

12/12/2025												£15.00	Sainsburys
12/12/2025												£21.66	Aldi
12/15/2025												£243.93	JO WIX
12/15/2025												£2,886.00	Kensington wind/ door
12/18/2025					£1,020.00								A.P.GARDENER GUTTERS
12/30/2025			£141.87										

Totals	£125.00	£292.69	£1,007.15	£706.44	£16,185.65	£0.00	£339.40	£42.30	£162.00	£8,900.00	£21,000.00	£5,794.51

Grand Total £24,655.14

Insurance	£706.44			
Electricity	£1,007.15			
Water	£292.69	Transfer to Co Op Current Account	£8,900.00	
Performing Rights Licence	£162.00			
Fire Protection	£42.30			
Repairs and Renewals	£16,185.65	Transfer to Savings Account		£21,000.00
Kitchen	£0.00			
Cleaning & Sundries	£125.00			
Enmore Christmas Lunch	£339.40			
Other	£5,794.51			
Total	£24,655.14			

ENMORE MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR TO Date 2025

	2025	2024	2023	**2022**	**2021**	**2020**
					£	**£**
RECEIPTS						
Donations / Gifts / Facility Credits	£17,062.77	£7,236.04	£1,843.13	£17,917.01	£1,130.59	£11,185.82
Hall Hire	£3,029.50	£2,539.00	£1,727.00	£1,436.50	£952.00	£476.00
Other Functions	£2,846.00	£2,675.00	£1,102.00	£1,559.34	£445.00	£70.00
Fundraising / Raffle	£2,100.76	£1,992.00	£0.00	£0.00	£0.00	£166.00
Electricity	£0.00	£0.00	£280.18	£0.00		
Interest	£83.04	£7.80				
Total Income per Year	**£25,122.07**	**£14,449.84**	**£4,952.31**	**£20,912.85**	**£2,527.59**	**£11,897.82**
Average Income Value per Month	£2,093.51	£1,204.15	£412.69	£1,742.74	£210.63	£991.49
PAYMENTS						
Insurance	£706.44	£937.73	£1,180.94	£492.39	£458.87	£431.34
Electricity	£1,007.15	£1,344.61	£1,039.00	£936.00	£832.00	£716.00
Water	£292.69	£230.75	£206.00	£126.00	£88.50	£134.00
Performing Rights Licence	£162.00	£77.40	£69.60	£66.00	£24.14	£62.40
Fire Protection	£42.30	£42.30	£42.30	£75.60	£39.60	£39.60
Repairs and Renewals	£16,185.65	£3,007.27	£1,034.94	£983.53	£1,938.02	£7,722.84
Kitchen	£0.00	£43.50	£0.00	£0.00	£0.00	£0.00
Cleaning & Sundries	£125.00	£17.50	£165.19	£621.20	£145.00	£268.99
Village function	£339.40	£307.28	£0.00	£0.00	£0.00	£0.00
Other	£5,794.51	£1,282.05	£490.48	£18,492.99	£559.06	£554.47
Total Payments per Year	**£24,655.14**	**£7,290.39**	**£4,228.45**	**£21,793.71**	**£4,085.19**	**£9,929.64**
Average Payment Value per Month	£2,054.60	£607.53	£352.37	£1,816.14	£340.43	£827.47
EXCESS (DEFICIT) OF INCOME OVER PAYMENTS	**£466.93**	**£7,159.45**	**£723.86**	**-£880.86**	**-£1,557.60**	**£1,968.18**
ADD MONIES HELD AT BEGINNING OF YEAR	£13,393.11	£6,233.66	£5,509.80	£6,390.66	£7,948.26	£5,980.08
BANK BALANCE **YTD /2023**	**£13,860.04**	**£13,393.11**	**£6,233.66**	**£5,509.80**	**£6,390.66**	**£7,948.26**

Made up of…

CO OP Savings	£11,734.84
Co Op Current	£2,125.20
Late Income Co Op	
Total	£13,860.04

ENMORE MEMORIAL HALL

INCOME AND EXPENDITURE BALANCE FOR YEAR ENDED 31 DECEMBER 2025

RECEIPTS	
Donations / Gifts / Facility Credits	£17,062.77
Hall Hire	£3,029.50
Other Functions	£2,846.00
Fundraising / Raffle	£2,100.76
Electricity	£0.00
Interest	£83.04
Total Income per Year	**£25,122.07**

PAYMENTS	
Insurance	£706.44
Electricity	£1,007.15
Water	£292.69
Performing Rights Licence	£162.00
Fire Protection	£42.30
Repairs and Renewals	£16,185.65
Kitchen	£0.00
Cleaning & Sundries	£125.00
Village function	£339.40
Other	£5,794.51
Total Payments per Year	**£24,655.14**

Average Payment Value per Month	£2,054.60
EXCESS (DEFICIT) OF INCOME OVER PAYMENTS	**£466.93**

ADD MONIES HELD AT BEGINNING OF YEAR	£13,393.11
BANK BALANCE **YTD /2023**	**£13,860.04**

Made up of…	
CO OP Savings	£11,734.84
Co Op Current	£2,125.20
Late Income Co Op	
Total	£13,860.04

I have examined the financial records of the Enmore Memorial Hall and I can confirm that, in my opinion, the accounts show a true and fair record of the year from 1st January 2024 to 31st December 2025.

Signed: Neil McCreery
26/01/2026