SHARRINGTON VILLAGE HALL

Charity Registration Number 275176

Charity Trustee's Annual Report 2025

Address: Sharrington Village Hall, The Street, Sharrington , Melton Constable, Norfolk, NR24 2AB.

Trustees: Roberta Coe, Annie Abrams, Sarah Bell and Gary Bishop

The Charity is governed by a Charity Commission Scheme dated 2 February 1996 amended by a Resolution of the Trustees on 23 May 2017 and further amended by a Resolution of the Trustees on 5 April 2018.

The Charity is managed by a Management Committee comprising 4 elected members and 4 co-opted members. All members of the Committee are volunteers.

The objectives of the Charity continued to be the maintenance of a village hall for the use of the inhabitants of Sharrington and its surrounding neighbourhood for meetings, classes and other forms of recreation and leisure- time occupation.

Throughout the year the hall was used for the following activities:-

Yoga and exercise classes
Music concerts
A talk
Rehearsals and the presentation of a play by an amateur dramatics group
Private bookings for celebrations
Craft events
U3A Jazz Group
A Jigsaw Festival
A Christmas Fair
Band practices
Meetings of a Wine Club
Elections
Parish Council Meetings and Annual Parish Meeting
Meetings of a Gardening Group

All the events were attended by local residents for activities in line with the Charity's objectives.

Income for the year exceeded £25,000 as the result of a grant of £9,750 from the Norfolk Community Fund to assist with the installation of solar panels to help reduce the annual cost of electricity. Without the grant, income was £15,534 which was a little more than in 2024 (£14,925). The main sources of revenue were concerts, the Jigsaw Festival, the Christmas Fair and lettings. Expenditure was also higher than usual at £20,870 as £5,832 was spent on upgrading the gents toilet, a deposit for new front doors and a new thermostat and £3,329 was paid as a deposit for the installation of solar panels.

Income exceeded expenditure by £4,414 which was much the same as 2024 (£4,080).

At the end of the year the Charity held £40,830 in current assets in its bank accounts but this included the grant of £9,750 which has now been spent on installing the solar panels. It also included £2,249 which was raised for the ongoing maintenance of a defibrillator installed on the front of the hall. These funds are not available to the Trustees for any other liability.

These funds are the Charity's reserves and are held to undertake repairs and renewals, address unforeseen liabilities and to protect the Hall in the event of a fall in revenue.

Sharrington Village Hall
Income & Expenditure for the Year Ending 31st December 2025

	Notes		2025	2024
Income				
		50/50 Club	936	888
		Hall Hire & Equipment Hire	3,917	4,797
	2	Events	9,862	8,324
		Donations	63	437
		Repayments	-	50
		Debfibillator	126	
		Insurance Refund	15	-
		NNDC Rates Refund	192	64
		Norfolk Community Fund	9,750	-
		Interest	415	346
		Wayleave Payment	8	
		UK Networks	-	17
		Defib Donations	-	2
			25,284	14,925
Expenditure				
		Heat & Lights	1,630	1,974
	3	Licences	258	305
		50/50 Club Prizes	540	462
		Bar Stock	724	933
		PNET	371	318
		Cleaning	725	758
		Insurance	748	744
		Business Rates (Refunded)	192	64
	7	Outside Works	789	-
		Cleaning Materials	61	28
	4	Equipment	452	292
		Accountancy	275	275
		Fire Test/Service	305	250
		Fire Alarm Test	226	132
		Water Rates	156	111
		Website Expenses	38	304
		Stationery/Advertising	-	148
	5	Concert Expenses	2,750	2,010
	9	Event Expenses	705	363
		Gifts	37	12
		Raffle Tickets	44	44
		Event Refunds	-	100
		Electrical Works	540	-
		Lawnmower Fuel	7	8
	8	Solar Panels - Deposit	3,240	428
	6	Repairs & Renewals - See List	5,832	780

	Float	101	-
	Defib Expenses	126	2
		20,870	10,845
Excess/Deficit of Income/Expenditure		**4,414**	**4,080**
Represented by:			
	Balance b/f 01/01/2025	36,416	32,336
	Net Profit/Loss	4,414	4,080
	NNDC Grant	-	-
		40,830	**36,416**
Current Assets			
	TSB Current Account	3,690	8,907
	Ringfenced for Defibrillator	2,249	2,375
	TSb Instant Account	25,000	25,033
	Interest	40	
	Grant funds	9,750	
	Petty Cash	101	101
	Balance @ 31/12/2025	**40,830**	**36,416**

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.

Yvonne Cathrine 19/05/2026

Yvonne Cathrine - Y's Bookkeeping Services

Sharrington Viallge Hall - Y/E 31st December 2025
Notes to the Accounts

Note		
1	**Bank balance at 31st December 2025 was**	3,690.43
	The Instant Access Bank Account balance was	37,038.56
2	**Events included:**	
*	Concert - State of the Union (ticket sales - £1215: Bar - £384.53)	£1,599.53
*	Concert - The Vagaband (ticket sales - £945.00: Bar - £343.77)	£1,288.77
*	Concert - Carrie Martin (ticket sales - £265.34: Bar - £139.98)	£405.32
*	Jigsaw Festival (Entry Fees- £484: Jigsaw sales - £1420 Café - £310: Sumup - £833.69)	£3,047.69
*	Concert: Outpost Drive (Ticket Sales - £916.24: Bar - £326.98)	1,243.22
*	Murder Mystery - Ticket sales (included in 2024 income)	
*	Beatles Memorabilia Talk	324.75
*	Stage Direct - Radio Plays (Bar - £242.70: Donations - £18.50)	261.20
*	Concert - Dungarees (Ticket sales -£291.06: Bar - £199.59)	490.65
*	Xmas Fayre 2025 - (Fayre - £387.33: Raffle - £831.10)	1,218.33
		£9,879.46
3	**Licences**	
	PPL Music Licence	106.81
	PRS Music Licence	81.00
	Liquor Licence	70.00
		257.81
4	**Equipment**	
	Bin fo Gents toilet	6.99
	Door handle for Ladies toilet	11.11
	Set of keys	20.80
	Teak Oil	7.56
	Sumup Machine	64.99
	Inspire Thermostat	324.99
	Toilet Rolls	15.59
		452.03

5 Concert Expenses Includes	
State of the Union	750.00
Vagaband	700.00
Carrie Martin	300.00
Outpost Drive	500.00
Jerry Cox	100.00
Dungarees	400.00
	2,750.00
6 Repairs & Renwals	
Gents Urinal & Heater in Ladies	2,013.60
Making good gents toilet	21.79
Basin unit/water heater	1,965.60
Consumer unit in kitchen	678.00
Gents Toilet - splashback	43.25
Dishwasher	70.00
New Front Doors	590.00
Installation of Inspire Thermostat	450.00
	5,832.24
7 Outside works include	
Ditch Clearance - Danny Williamson	50.00
Ditch Clearance - Lewis Wright	50.00
Fire Assembly Point Notice	8.57
Hedge Cutting	350.00
Pressure Washing	230.00
J Dowse - Gutter Cleaning	100.54
	789.11
8 Solar Panels	
Installation deposit	3,239.67
9 Event Expenses:	
Jigsaw Festival - Jigsaws - £464: Café - £37.80	501.80
Jigsaws for 2026: £145	145.00
Christmas Fayre	58.35
	705.15