# Treasurers Report

# 2025-2026

2025 – 2026 has been a good year for winning grants (thanks goes to our secretary). The first award of £4,985 from LocalGiving was for the replacement of the emersion tank and upgrade of the fuse board and the second grant of £19,611 from the national lottery was for a replacement of the fire alarm system, emergency lights and ten fire doors. The hall had to make a contribution to both totalling £2534

Banking, Lloyds have started to charge the hall a fee for day to day banking of £4.25 per month (discounted by 50% first year,) and a % on deposits and cash exchanges, however they offer a reduced rate of 45p per £100 (rather than 75p) when the cash is deposited in the drop box.

The Hall continue to be profitable. The Halls main income coming from the fortnightly Bingo, Hall Hires other events.

**The Hall** started the financial year with £17,175

**Income**
The Hall received a total of £40,906. This total includes £25,708 (grants), £8,915 (bingo), £2,495 (hall hires), donation of £3,704 (bar), and the remainder as small donations

**Expenditure**
Outgoings were £29,914

**Profit and Loss**
Net profit of £10,992

**Reserves**
The Hall closed the year with a cash balance of £28,702

**Accounting**
Luke Bewes the hall accounts and found no issues.

Terry Fairbrother

Terry Fairbrother
Village Hall Treasurer

5 August 2026

# FINANCIAL STATEMENT

## Yarnscombe Village Hall

### Bank Balance as at 31.03.2026: £28,702.64

| | | |
|---|---|---|
| **Income** | | |
| Hall Hire | | 11,374 |
| Donations | | 3,824 |
| Grant Income | | 25,708 |
| | **40,906** | |
| **Expenses** | | |
| Event Expenses | | 289 |
| Cleaning | | 2,974 |
| Electricity | | 4,893 |
| Rates and Water | | 1,060 |
| Licenses & Insurance | | 1,887 |
| Stationery | | 31 |
| Repairs | | 16,969 |
| Gardening | | 1,670 |
| Accounting | | 100 |
| Bank Charges | | 41 |
| | **(29,914)** | |
| **Net Profit** | **10,992** | |

# Yarnscombe Village Hall

## 31 March 2026

**Incomes**

| | | |
|---|---|---|
| Hall Hire | | 11,374 |
| Donations | | 3,824 |
| Grant Income | | 25,708 |
| | **40,906** | |

**Expenses**

| | | |
|---|---|---|
| Event Expenses | | 289 |
| Cleaning | | 2,974 |
| Electricity | | 4,893 |
| Rates and Water | | 1,060 |
| Licenses & Insurance | | 1,887 |
| Stationery | | 31 |
| Repairs | | 16,969 |
| Gardening | | 1,670 |
| Accounting | | 100 |
| Bank Charges | | 41 |
| | **(29,914)** | |
| **Net Profit** | **10,992** | |

I confirm I have reviewed the financial statements for the Yarnscombe Village Hall and that the figures are representative and accurate of the financial results for the period ended 31 March 2026.

Mr T Fairbrother, Treasurer

On behalf of the Yarnscombe Village Bar

I hereby confirm that I have reviewed the financial statements of Yarnscombe Village Hall and that, based on the records and explanations provided to me, no items have come to my attention that indicate that the accounts are not fair and representative of the activities and financial position of the Organisation in the year ended 31 March 2026.



Mr L I Bewes

| Day | Date | Hall Hire | Donations | Other income | Total sales |
|---|---|---|---|---|---|

Year to date totals

| Month | Date | Paid to | Details | Invoice reference | DD / Chq |
|---|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | | | Year to date totals | |
| Date | To / From | | Details | Ref/Notes |

# Victory Hall, Yarnscombe

c/o 4 St Andrews Close
Yarnscombe
Barnstaple
Devon
EX31 3LB

## INVOICE

0

Invoice Date: ###
Due by: Saturday, May 9, 2026

Invoice : 22

| | |
|---|---|
| 0 | £150.00 |

Deposit £0.00

Amount Due £150.00

Please make cheques payable to "Yarnscombe Village Hall"
or send payment direct to our bank account Sort Code: 30-90-78 Account No: 01041150

| invoice# | Name | Add1 | Add2 | Add3 |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |

| postcode | invoice date | Description | Price |
|---|---|---|---|
| | | | 150 |
| | | | 200 |
| | | | 50 |
| | | | 150 |
| | | | 200 |
| | | | 50 |
| | | | 100 |
| | | | 40 |
| | | | 70 |
| | | | 150 |
| | | | 25 |
| | | | 30 |
| | | | 70 |
| | | | 40 |
| | | | 40 |
| | | | 50 |
| | | | 125 |
| | | | 150 |
| | | | 50 |
| | | | 37.5 |
| | | | 50 |
| | | | 150 |

| Deposit | amount due | balance due | paid? |
|---|---|---|---|
| 105 | 45 | 6-Jan-00 | y |
| 0 | 200 | 6-Jan-00 | y |
| | 50 | 6-Jan-00 | y |
| | 150 paid | | y |
| 50 | 150 | 1/22/2022 | y |
| | 50 | 6-Jan-00 | y |
| | 100 | 1/22/2022 | y |
| | 40 | 2/27/2022 | y |
| 70 | 0 paid | | y |
| | 150 | | y |
| | 25 | ### | y |
| | 30 | 16-Oct | y |
| | 70 | 5-Dec | y |
| | 40 | 20-Dec | y |
| | 40 | 15-Jan-24 | y |
| | 50 | 3/22/2024 | y |
| | 125 | 12-Oct | y |
| | 150 | 5/16/2025 | y |
| | 50 | 8-Jul-25 | y |
| | 0 | 24-Jun | y |
| | 0 | 17-Aug | y |
| | 150 | 5/9/2026 | |

## Monthly Profit & Loss Account

| | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Net sales** | 2228.16 | 692.20 | 4367.50 | 1420.00 | 1565.00 | 25344.00 | 434.50 | 611.00 | 780.47 | 711.00 | 368.00 | 467.60 | 38989.43 |
| **Cost of sales** | | | | | | | | | | | | | |
| LPG | | | | | | | | | | | | | |
| Food | | | | | | | | | | | | | |
| Misc | | | | | 127.05 | 12.99 | 76.98 | | | | | | 217.02 |
| Other direct costs | 46 | | | 27 | | | | | | | | | 73 |
| | 46 | | | 27 | 127 | 13 | 77 | | | | | | 290 |
| **Gross profit** | 2182.17 | 692.20 | 4367.50 | 1393.22 | 1437.95 | 25331.01 | 357.52 | 611.00 | 780.47 | 711.00 | 368.00 | 467.60 | 38699.64 |
| **Overheads** | | | | | | | | | | | | | |
| Audit | | | 100.00 | | | | | | | | | | 100.00 |
| Cleaning Materials | 55.12 | | | | 20.74 | 7.14 | | | 279.91 | | 112.58 | 43.14 | 518.63 |
| Electricity | 447.00 | 447.00 | 447.00 | 421.00 | 421.00 | 334.00 | 334.00 | 334.00 | 427.00 | 427.00 | 427.00 | 427.00 | 4893.00 |
| Water | | | | 78.16 | | 33.06 | | | 66.82 | | | 58.88 | 236.92 |
| TDC License | | | 180.00 | | | | | | | | | | 180.00 |
| Hall Insurance | 1351.71 | | | | | | | | | | | | 1351.71 |
| PRS PPL | | | 180.82 | | | | | | | | | | 180.82 |
| Stationary / Office | 20.99 | 9.54 | | | | | | | | | | | 30.53 |
| Fire Alarm | 53.40 | | | | | | | | | | | | 53.40 |
| TV License | | | | | | | 174.50 | | | | | | 174.50 |
| PlayArea | | | | | | | | | | | | 199.20 | 199.20 |
| Gardening | | | | 700.00 | | | | | | 970.00 | | | 1670.00 |
| Hall Expenses | | | | 259.35 | | | | | 69.99 | 76.98 | 89.24 | | 495.56 |
| Business Rates | | | | | | | | | | | | 823.20 | 823.20 |
| Electrical Expenses | | | | | | | | | | | | | |
| Building Expenses | 18.00 | 1643.63 | 108.00 | 1040.58 | 30.00 | | | | 714.00 | | 72.98 | 204.60 | 3831.79 |
| Bank Charges | | | | | | | | | | 22.15 | | 19.04 | 41.19 |
| | 1,946.22 | 2,100.17 | 1,015.82 | 2,499.09 | 471.74 | 374.20 | 1,922.80 | 4,834.00 | 1,557.72 | 1,496.13 | 2,909.80 | 6,041.85 | 27,169.54 |
| **Net profit** | 235.95 | (1,407.97) | 3,351.68 | (1,105.87) | 966.21 | 24,956.81 | (1,565.28) | (4,223.00) | (777.25) | (785.13) | (2,541.80) | (5,574.25) | 11,530.10 |

## Profit & Loss Account

**For the year to** **Mar-26**

| | | |
|---|---|---|
| **Net sales** | | 38,989 |
| **Cost of sales** | | |
| LPG | | |
| Food | | |
| Misc | 217 | |
| Other direct costs | 73 | |
| | | 290 |
| **Gross profit** | 99.26% | 38,700 |
| **Overheads** | | |
| Audit | 100 | |
| Cleaning Materials | 519 | |
| Electricity | 4893 | |
| Water | 237 | |
| TDC License | 180 | |
| Hall Insurance | 1352 | |
| PRS PPL | 181 | |
| Stationary / Office | 31 | |
| Fire Alarm | 53 | |
| TV License | 175 | |
| PlayArea | 199 | |
| Gardening | 1670 | |
| Grant Expenses | 12389 | |
| Hall Expenses | 496 | |
| Business Rates | 823 | |
| Electrical Expenses | | |
| Building Expenses | 3832 | |
| Bank Charges | 41 | |
| | | 27,170 |
| **Net profit** | | 11,530 |

| | |
|---|---|
| Allied Westminster | Bank Charges |
| Bank Charges | Bingo |
| Claire | Bookers |
| Deposit | Business Rates |
| Devon Gas | Cleaning |
| Donation | Cleaning Materials |
| Electrician | Deposit |
| Expenses | Donation |
| Fire Alarm | Electricity |
| Gardener | Fire Alarm |
| Hall Hire | Gardening |
| Jeff | Hall Expenses |
| Karen | Hall Hire |
| Kitchen Sales | Insurance |
| Lesley | Music License |
| Mike | Other |
| Other | PlayArea |
| Pennon | Premises License |
| Playsafety | Refund |
| PRS PPL | Roof Expenses |
| Scottish Power | SC Transfer |
| TDC | Stationary |
| Terry | TV License |
| Transfer | Water |
| TV License | Window Cleaner |
| West of England | |
| Window Cleaner | |

## Cash in hand account

| | £ |
|---|---|
| **Cash in hand at start of year** | |
| **Plus :** | |
| Daily takings | 38,989.43 |
| Cash drawn from bank | 0.00 |
| **Less :** | |
| Daily takings banked | (28,702.64) |
| Cash expenses | 0.00 |
| **Cash in hand at end of year** | **10,286.79** |

## Current account reconciliation

| | £ |
|---|---|
| **Opening balance** | |
| **Plus Bankings** | 31,951.55 |
| **Less Payments** | (27,459.33) |
| **Closing balance** | 4,492.22 |

**Closing balance per bank statement**

| | |
|---|---|
| Balance per statement as at : | |
| Less o/s cheques | (65.98) |
| Plus o/s bankings | 0.00 |
| | (65.98) |

| | |
|---|---|
| **Difference** | **4,558.20** |

## General guidance

The spreadsheet has been designed to use for one financial year.

Information & data should be entered in the areas highlighted in the pastel green

Other cells contain formulas which are linked to these cells

### Business information

Ensure you enter a **valid 2022 year end date** on this page

## Daily takings

Enter the following takings information, in the relevant month on this page;

| Column | | |
|---|---|---|
| **E** | Sales - type 1 | total daily amount |
| **F** | Sales - type 2 | total daily amount |
| **G** | Sales - type 3 | total daily amount |
| **J** | Expenses paid from till | details of payments should be entered in the 'bank & cash payments' page |
| **M-N** | Payment method | optional |

## Bankings

Enter the following receipts information on this page;

| Column | | |
|---|---|---|
| **B** | Date money banked/received | in the format dd/mm/yy |
| **C** | From | who the money is from |
| **D** | Details | what the money is for - ie ' daily sales' |
| **E** | Ref | enter the paying-in slip number or CC/DC for credit/debit cards<br>This may make reconciliation easier |
| **G** | Total received | amount banked in main current account |
| **H** | " | amount banked in secondary current account |
| **I** | " | other # 1 (re-title as necessary) |
| **J** | " | other # 2 (re-title as necessary) |
| **L - Q** | Other receipts | Non-sales receipts should be entered in these columns |

If no amounts are entered in columns L-Q, all bankings will be treated as sales bankings (column K)

| | | | |
|---|---|---|---|
| * | **F** | Uncleared items | As part of your bank reconciliation, delete the figures in this column as they appear on your bank statement |

**Payments & expenses**

Enter the following payment information, in the relevant VAT quarter on this page;

| | Column | | |
|---|---|---|---|
| | **C** | Date of payment | in the format dd/mm/yy |
| | **D** | Paid to | who payment is made to |
| | **E** | Details | what payment is for |
| | **F** | Invoice reference | supplier invoice number |
| | **G** | Ref | enter ref ie chq number |
| | **I** | Total paid | paid via main current account |
| | **J** | " | paid via secondary current account |
| | **K** | " | paid by business owner |
| | **L** | " | paid by credit card |
| | **M** | " | paid with petty cash |
| | **N** | " | paid by other means |
| | **O** | Gross wages due | enter weekly/monthly gross wages |
| | **P** | Employers NI due | enter Employers NI due due |
| | **Q** | Expense type | choose expense type from drop-down menu<br>by clicking on arrow in column R<br>(amounts are automatically allocated to the correct expense column)<br>Should an invoice relate to different expense types, you should separate these & enter in 2 or more columns. |
| * | **H** | Uncleared items | As part of your bank reconciliation, delete the figures in this column as they appear on your bank statement |

**Cash account**

Enter the cash in hand figure at the beginning of the year.
This page will automatically be updated with data entered on other pages & will give you
a figure for the current cash in hand figure, which should be checked to ensure it's accurate to actual cash held.

**Bank reconciliation**

At the end of any period there will be some cheques & maybe bank receipts which have not cleared the bank.

It is very important to make sure your bank reconciles (ie agrees with the balance on your bank statements), to ensure that
all bank transactions have been entered correctly. If you don't do this, your accountant will & that can be expensive!
On a weekly or monthly basis you should perform this simple process;

* 1. As transactions entered on the 'Bankings' & 'Payments & expenses' page appear on your bank statements, tick the items on the statements & delete the red 'uncleared items' amounts from column F (Bankings) & column H (Bank & cash payments)
2. On the 'Bank Reconciliation' page enter the opening bank balance (balance at start of year) in G7
   Enter bank statement reconciliation date in F21 & the balance as per the statement in G21
3. If all items are correctly entered the 'difference' figure in cell G30 should be zero (time to keep those fingers crossed)

**Profit & loss account**

This page will give you a cumulative profit figure using data entered on other pages.

**Business Name (optional)**

**Financial year end day** dd/mm/yyyy

| | | | |
|---|---|---|---|
| 24-Apr-25 | 30 | 4/1/2025 | 4/30/2025 |
| 25-May-25 | 31 | 5/1/2025 | 5/31/2025 |
| 25-Jun-25 | 30 | 6/1/2025 | 6/30/2025 |
| 26-Jul-25 | 31 | 7/1/2025 | 7/31/2025 |
| 26-Aug-25 | 31 | 8/1/2025 | 8/31/2025 |
| 26-Sep-25 | 30 | 9/1/2025 | 9/30/2025 |
| 27-Oct-25 | 31 | 10/1/2025 | 10/31/2025 |
| 27-Nov-25 | 30 | 11/1/2025 | 11/30/2025 |
| 28-Dec-25 | 31 | 12/1/2025 | 12/31/2025 |
| 28-Jan-26 | 31 | 1/1/2026 | 1/31/2026 |
| 28-Feb-26 | 28 | 2/1/2026 | 2/28/2026 |
| 31-Mar-26 | 31 | 3/1/2026 | 3/31/2026 |

Year end date

Year start date

Todays date

Calendar year end

Calendar year start

**Enter details here :**

| Hall |
| --- |

31-Mar-26

31-Mar-26

1-Apr-25

21-Oct-26

31-Mar-26 < change this year first then the financial year

1-Apr-25