Stalbridge Hall Management Committee

Reg Charity No: 301177

Financial reports for the year ended 31 March 2026

Income and Expenditure Account

	2025/26	2024/25
	£	£
Income		
Lettings	32,331	21,993
Fundraising	9,092	8,010
Donations	300	950
Interest received	171	127
Total Income	41,894	31,080
Expenses		
Wages - caretaker	4,800	4,800
Wages - Booking agent	1,500	1,735
Repairs & maintenance	4,350	4,848
Alarm	1,606	1,848
Gas	3,298	3,292
Electric - YGP	1,298	3,349
Water (after £1,692 Cr in 2025)	1,334	206
Insurance	2,347	1,756
Fundraising expense	2,917	1,857
Cleaning & hygiene	1,953	1,570
Telephone & broadband	574	702
Stationery, advertising and website	1,486	720
Premises licence	180	180
Waste disposal	256	250
PRS	239	310
Sundries (Planning, Architect, Small items)	425	304
Total Expenses	28,563	27,727
Net surplus before capital costs	13,331	3,353
Capital and other costs		
2023/24 expenditure	-	13,025
Fascia boards	2,695	-
Hall lighting	1,557	-
Planning, architect etc	2,423	1,398
Grants	(3,676)	(10,140)
Net capital and other costs	2,999	4,283
Net surplus (deficit) for the year	10,332	(930)

Balance Sheet

Assets		
Bar stock	281	281
Cash in hand		
Current account	2,107	746
Deposit account	20,435	11,464
Total	22,823	12,491
Represented by		
Funds brought forward	12,491	13,421
Net surplus (deficit) for the year	10,332	(930)
Total	22,823	12,491

Approval

These statements were approved by the Stalbridge Hall Management Committee on and signed on its behalf by:

Chairman - Eric Williams

Treasurer - Simon Witcomb

Examiner's report

I have examined, without audit, the books and records of the Stalbridge Hall Management Committee for the year ended 31 March 2026 and confirm that these accounts are in accordance with them.

Examiner

Date: 18/6/2026

STALBRIDGE HALL MANAGEMENT COMMITTEE

Reg. Charity No. 301177

Trustees Report 2026

Objects of the Charity

For the purpose of a village hall for use of the inhabitants of Stalbridge and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with object of improving the condition of life for the said inhabitants.

Areas of benefit – Stalbridge and neighbourhood.

2025-2026 has been a good year with letting up by 20 %, this has increased our income and provided us with a healthy balance to improve the facility. This has been helped by our fund-raising activities with the 'community breakfast' now established on a regular basis, bingo and events through Arts Reach etc.

GDPR has been updated to comply with new regulations, and our web site has been improved. Many discussions have taken place re the hall's cleanliness, and a new plan will soon take place.

Our 5-year improvement and maintenance plan is in place and this year we have received a grant from Dorset Council through the developer contribution to upgrade the community hall kitchenette, flooring and some electrical work and to install in the main hall a 'sound and visual' system for our hirers and for the committees intention to run a film club.

Unfortunately, we lost our long serving secretary Colin Rhymes who passed away at the ripe old age of 93 after over 50 years of service, he will be sadly missed, and a plaque was erected in the hall to his memory.

We have attracted a few more volunteers this year, but we are always looking for more help with the activities we run

I would like to thank all our committee member trustees and volunteers for their considerable help in running Stalbridge Hall through the last year.

Signed on behalf of The Trustees

Chair of Trustees

10th May 2026