Offham Village Hall Management Committee

AGM 30th March 2026

Trustees Report for y/e 31.12.2025

The year 2025 showed a modest increase in revenue, of 5.5%, to almost £37,000 with a surplus in excess of £6,000.

We are very proud of our Hall as a community asset as evidenced by the variety of activities on offer and the fact that very few midweek hiring vacancies are available.

Both our Secretary and Bookings Secretary have announced their intentions to resign in the coming months to enjoy a well-earned rest from Village Hall activities. Caroline and Kathy deserve a huge vote of thanks for their sterling efforts over a number of years.

The major event, and fundraiser of the year, was our Autumn Bazaar which was a financial and social success, raising some £1,800. The event was hard work for the Committee and our wonderful volunteers. It is sometimes unfair to mention individuals but on this occasion special thanks are due to Angela.

The AGM is an opportunity to formally thank all our volunteers for their help at the bazaar, and many other events, which wouldn't take place without their support.

We'd like to thank Offham Parish Council for their help in securing the offer from Grantscape to contribute towards the cost of our magnificent new cooker.

We are presently considering improvements to the Hall ,including the flooring, internal redecoration and increased storage .

Ian Butler
24.03 2026

OFFHAM VILLAGE HALL **Income and Expenditure 2025**

		2025 £	2024 £
RECEIPTS			
	Hire (regular)	22,600	21,063
	Hire (casual)	3,025	2,406
	Fundraising - Gross	9,614	9,532
	Donation Offham PC	0	1,000
	Donation May Day	750	0
	Bank Interest	900	907
	Key Deposits	0	50
	Total Receipts	**36,888**	**34,958**
		0	
PAYMENTS	Fundraising Expenses	3,821	3,148
	Cleaning	6,761	5,230
	Gas & Electricity	2,234	3,172
	Water	538	534
	Maintenance/Servicing	7,640	6,825
	Business Rates	317	132
	Insurance	2,069	2,023
	Bank Charges	49	44
	Licences	925	886
	Capital Items	4,451	0
	Key Deposit Returns	0	25
	Garage Doors	0	1,868
	Publicity	82	0
	Charity Donation	100	0
	General Purchases	163	1,158
	Equipment	651	149
	Postage/Stationery	0	0
	Sundry	180	0
	Broadband	468	375
	Gifts	200	143
	Total Expenses	**30,649**	**25,714**
	Surplus/Deficit	**6,240**	**9,244**

Signed by: **Ian Butler: Treasurer** **Date**

I D Butler 20-10-26

Independent Examiner: Michael Collins

I confirm that I have examined the 2025 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern regarding Accounting Rules, Disclosures, Incomplete Records.

M Collins FCCA 20.10.26

OFFHAM VILLAGE HALL **Balance Sheet**

ASSETS

	2025	2024
	£	£
Total Current Assets at 1/1/25	41,675	32,431
Add Receipts	36,888	34,958
Less Payments	30,649	25,714
Total Current Assets at 31/12/25	**47,914**	**41,675**
Represented by		
Current Account	9,980	19,620
Deposit Account	37,855	21,955
Cash	80	100
Total	**47,914**	**41,675**

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