HORNING VILLAGE HALL
Reg. Charity No 303984

Report to the Charity Commission 2026.

The management of community assets in rural Norfolk requires a sophisticated balance of fiduciary responsibility, social entrepreneurship, and infrastructural stewardship. The Annual Report for the 2025 fiscal year, reveal a charity at a critical juncture of modernization. Registered as Charity Number 303984, the institution serves as a focal point for the parish of Horning, operating from its central location at Mill Hill, adjacent the recreation ground and children's play area. This report shows an institution' grappling with change while retaining the interests of the village at its heart. Its digital transformation through the LemonBooking system, and a a forensic review of its financial position as of year-end 2025, reveal a forward-looking institution contemplating capital projects aimed at ensuring long-term sustainability.

Legal and Regulatory Foundation of the Charity

The governance of Horning Village Hall is derived from a Conveyance and Trust Deed dated May 2, 1980, which established the relationship between the Horning Parish Council and the Trustees of the Village Hall. This deed vested the freehold property in 12 local Trustees, a governance structure that remains registered with and overseen by the Charity Commission. The primary objective of the trust is the maintenance of the facility for use by the inhabitants of Horning, encompassing meetings, lectures, classes, and diverse forms of recreation and leisure.

Governance, Succession, and Trustee Management in 2025

The 2025-2026 period represented a transitional phase for the HVH board. The retirement of Derrick Vernall, the long-standing Past Chairman, marked the end of an era of faithful service. Leadership transitions in small charities often pose risks to institutional memory, yet the appointment of David Evans as both Chairman and Treasurer suggests a consolidation of financial and strategic oversight intended to provide stability during the modernization of the hall's systems.

At the AGM held on February 19, 2025, the community re-appointed a core group of Trustees to maintain continuity. The board's composition for the 2025 year is summarized in the table below:

Trustee Name	Primary Role (if any)	Appointment Notes
David Evans	Chairman and Treasurer	Assumed dual roles in March 2025
Christine Charles	Secretary	Re-appointed Feb 2025

Trustee Name	Primary Role (if any)	Appointment Notes
Robin Paskins	Booking Secretary	Re-appointed Feb 2025
Derek Ayley	Trustee	Re-appointed Feb 2025
Craig Bassam	Trustee	Re-appointed Feb 2025
Ralph Morris	Trustee	Re-appointed Feb 2025
John Alford	Trustee	Re-appointed Feb 2025
Kim Alford	Trustee	Re-appointed Feb 2025
Julie Thomson	Trustee	Re-appointed Feb 2025
Christopher Nicholson	Trustee	Resigned during the year

The board maintained a high frequency of engagement, conducting twelve formal meetings alongside various informal sub-committee sessions. These sub-committees were instrumental in managing high-complexity tasks, such as the interface with the new LemonBooking system and the oversight of the Mill Suite renovation. The resignation of Christopher Nicholson for personal reasons underscored the constant challenge of maintaining a full twelve-member board, a theme that remains a priority for the 2026 AGM.

Operational Performance and Community Impact

Throughout 2025, the Hall functioned as a hub, supporting both long-standing cultural institutions and new social initiatives designed to combat isolation.

The Theatre and Social Programming

The Horning Amateur Theatre Society (HATS) remains the Hall's most prominent regular user. In 2025, HATS produced a summer show and a pantomime, both of which received strong community support. The theatre group also organized a dedicated fundraising event in September that significantly contributed to the Hall's finances. Beyond performance art, the Trustees successfully introduced monthly Bingo evenings. These events have evolved into a vital social artery for the village, while providing a consistent and lucrative revenue stream that offsets the unpredictability of one-off hires.

Partnerships with the Horning Hub

The Hall's relationship with the Horning Hub has deepened, with the Mill Suite serving as the home for the "Cosy Cafe". This initiative, which includes weekly meetings and IT support sessions, provides a critical warm space for residents during winter. The Hub also facilitated larger events, such as the 2025 Christmas Party, which utilized the Main Hall. The Trustees were also able to source sponsorship to the Hub for the latter of the year. This collaborative model allows the Village Hall Trustees to outsource the social programming to the Hub while providing the necessary infrastructure, a synergy that maximizes the utility of the charitable assets.

Utilization Trends and Economic Factors

Despite these successes, the Trustees reported a disappointing decline in hire income for both the Main Hall and the Mill Suite. Analysis of this trend suggests several contributing factors:

- **Political Cycle:** The lack of major elections in 2025 removed a traditional source of reliable income from the Hall's use as a polling station.
- **Macroeconomic Pressures:** Persistent high inflation and the national cost-of-living crisis likely constrained the budgets of local residents and smaller interest groups, leading to fewer private event bookings.
- **Recreational Competition:** The Norfolk Broads' inherent attractions—boating and sailing—continue to draw potential users away from indoor venues during weekends, leaving the Hall underutilized during prime Saturday and Sunday slots.

Digital Transformation: The LemonBooking Implementation

The 2025 fiscal year was defined by a radical shift in the Hall's administrative architecture. The Trustees transitioned from a legacy manual system to the LemonBooking platform, a move designed to reduce the administrative burden on the Booking Secretary and provide customers with 24/7 access to availability.

System Integration and Teething Troubles

The implementation of LemonBooking was not without "teething troubles" as both the staff and the public adapted to the new interface. Interestingly, the system revealed significant behavioural data; customers demonstrated "considerable ingenuity" in manipulating the booking fields, leading to several "quaint" invoicing incidents that required manual intervention by the Treasurer.

However, by the end of 2025, the system began to deliver on its promise of tighter financial control. The Hall now utilizes an online-first booking model, and for the first time, the accounts are able to distinguish clearly between the financial performance of the Mill Suite and the Main Hall..

Features and Benefits of the Digital Shift

The LemonBooking system provides a suite of tools that have professionalized the Hall's outward-facing brand:

- **Automated Notifications:** Reducing the lag time between a customer request and Trustee approval.
- **Integrated Invoicing:** Generating PDF invoices on a monthly basis

Comprehensive Financial Status and Forensic Analysis

The financial statements for the year ending December 31, 2025, present a complex picture of a charity that is "technically" in surplus but remains operationally fragile.

Income and Expenditure Comparison

The 2025 accounts show a surplus of £2,559.55, a stark improvement from the £4,506.85 deficit recorded in 2024. However, this surplus is artificial in nature, as it includes a £4,500 carry-over from the previous year intended for capital works.

Financial Category	2024 Actual (£)	2025 Actual (£)	Variance (%)
Total Income	24,418.55	36,266.28	+48.5%
Total Expenses	28,925.40	33,706.73	+16.5%
Overall Result	-4,506.85	2,559.55	N/A

The massive increase in total income was driven primarily by **Grant Awards**, which rose from £0 in 2024 to £12,860 in 2025. In contrast, **Hire Fees**—the Hall's primary engine for operational sustainability—fell by over 14%, dropping from £18,190.30 to £15,601.00. This underscores the Hall's growing reliance on external grants and internal fundraising (Bingo, Cinema) to subsidize its core function.

Breakdown of Grant Funding and Restricted Assets

The success of the 2025 grant applications allowed for significant infrastructural renewal without depleting the charity's reserves. The following table details the restricted funds received and their specific allocations:

Funder	Amount (£)	Project Goal	Status
Horning Boat Show Fund	3,500.00	Mill Suite North side double glazing	Complete
Lions	1,000.00	Mill Suite North side insulation	Complete
Boshier-Hinton Grant	2,000.00	New Mill Suite main door for invalid vehicles	Complete
National Lottery	6,360.00	Fire door enlargement and access ramp	Ongoing

Operational Efficiency and "Break-Even" Analysis

Forensic analysis of the 2025 figures reveals that the Hall is "seriously underperforming" on a revenue basis. To achieve a true operational break-even—where hire fees cover the costs of utilities, cleaning, and maintenance without needing grants or one-off fundraisers—the Hall must increase its letting volume by approximately 15%.

In response to this gap, the Trustees implemented a fee increase effective January 1, 2026, adding £2 to each hire session for the main hall and £1 for the Mill Suite. A four-hour session in the Main Hall for residents now costs £32. The Trustees remain wary of aggressive price

hikes, following suggestions from users that frequent small rises are more palatable than infrequent large ones.

Facilities Management and Infrastructural Integrity

The physical state of the 45-year-old building is a primary concern for the Trustees. A professional survey conducted in early 2025 returned a "surprisingly favourable" result, noting that the building has aged well. However, the survey and subsequent operational events identified critical maintenance needs.

Maintenance Priorities and Plumbing Challenges

The Hall's plumbing system proved to be a significant liability in 2025. Ongoing leaks led to an "alarming" increase in the water bill, which totaled £1,545.72 for the year. This necessitated the complete replacement of both toilets in the Mill Suite and extensive remedial plumbing work.

Routine maintenance is now handled through an "ear-marked funds" system. This allows the Treasurer to authorize urgent repairs (up to a pre-set limit) without waiting for a formal committee vote, a strategic move that has reduced the lag time for minor repairs and prevented small issues from escalating into major structural failures.

The Survey and the Ridge Problem

While the overall survey was positive, it identified a small hole in the ridge of the roof. This has been designated as a "priority" for the 2026 project list. The repair of the roof is not merely a maintenance task but a prerequisite for the Hall's flagship future project: the installation of solar panels.

Cleaning and Standards of Use

Cleaning remains a recurring agenda item at meetings. While the Hall employs a contract cleaner, the Trustees have observed a decline in the "clean and tidy" state left by outgoing hirers. This has led to friction, as incoming users often find themselves cleaning up after previous groups. The Trustees continue to emphasize the responsibility of the hirer to restore the Hall to its original state, but enforcement remains a challenge in a community-led environment.

Vandalism, Security, and "Unorthodox" Solutions

Vandalism has been an ongoing struggle for HVH. In 2024, damage to a door handle on the west side prevented the door from being used over a protracted period. This has been dealt with but

The "Doorknob" Paradox

To prevent unauthorized "raking" or forced entry, all external doors of the Hall and the Mill Suite were fitted with vandal-proof doorknobs. While effective at deterring hooliganism,

these knobs are difficult to manipulate for users with arthritic hands. This has led to "adverse comment" from regular hirers, many of whom are older residents. The Trustees currently have this under review, seeking a balance between a secure perimeter and an accessible interior.

Addressing Graffiti

Graffiti remains a persistent problem, particularly in the area juxtaposed the entrance to the Mill Suite. Removal is costly and time-consuming, with Trustees lamenting that the "artistic prowess of local hooligans does not match that of Banksy". The Trustees are proposing to deal with this problem in a "slightly unorthodox manner" which suggests a move away from simple repainting towards something a little more agricultural!

Energy Crisis and Environmental Strategy

Utility costs rose to £8,146.08 in 2025, representing nearly 25% of the Hall's total expenses. The lack of natural light in the Main Hall necessitates 100% artificial lighting during occupancy, and the Mill Suite's electric heating is inefficient in winter and very costly.

Behavioural Management

The Trustees have implemented strict behavioural requirements for hirers to curb energy waste. Users are now instructed to:

1. Turn off all heating in the Mill Suite upon departure.
2. Ensure the Main Hall thermostat is turned down to exactly 13C
3. Verify that doors are physically locked by attempting to open them after withdrawing the key, ensuring both security and thermal retention.

The Solar Panel Project: 2026 and Beyond

The most ambitious project on the horizon is the installation of solar panels on the roof of the Main Hall.

- **Scale and Cost:** The project is estimated to cost between £12,000 and £24,000 for a system of 24 to 60 panels.
- **Funding Mechanism:** HVH has recently been granted Gift Aid status by HMRC. This allows the Hall to reclaim 25% on every pound donated (e.g., a £1,000 donation becomes £1,250).
- **Fundraising Event:** A "Fun(d) Day" is scheduled for August 29, 2026, to generate the necessary capital for the solar project.
- **Long-term Goal:** The Trustees seek a system that will be effective for 25 to 30 years, aiming to generate enough power to offset a significant portion of the Hall's lighting and heating costs.

Future Capital Projects and Strategic Vision

The 2026 project list reflects a focus on both immediate repairs and long-term expansion.

Project Description	Projected Timeline	Strategic Objective
Roof Ridge Repair	Short-term (2026)	Prevent structural decay and prep for solar
Solar Panel Installation	Mid-term (2026-2027)	Energy independence and cost reduction
Bottle Bank Enclosure	Short-term (2026)	Improve car park aesthetics and safety
Rubber Matting (Parking)	Short-term (2026)	Improve ground stability beyond the Mill Suite
Wedding Certification	Long-term	Diversify hire income streams
Kitchen Refurbishment	Long-term	Support wedding status and modern catering

The desire to become a certified wedding venue represents a significant strategic shift. This would require a substantial upgrade of the kitchen facilities, which are currently described as "not fit for purpose" for large-scale catering. However, the Trustees recognize that wedding receptions and civil marriages could provide the high-margin bookings necessary to eliminate the Hall's operational deficit.

Summary of the 2025 Financial Year for the 2026 AGM

The Hall has survived a difficult financial year by leveraging its success in the grant market and diversifying its internal activities (Bingo and HATS).

Key Takeaways for the Membership

The following table summarizes the Hall's position at the start of the 2026 AGM:

Aspect	Status as of Year-End 2025
Fiduciary Health	Surplus of £2,559.55, but reliant on grants
Operational State	Hire income down 14%; fee increase implemented
Asset Condition	45-year-old building in good shape; roof repair needed
Administrative State	Successfully transitioned to LemonBooking
Energy Outlook	Costs rising; Solar Project is the priority for 2026

The Chairman's report emphasizes that the Hall remains a "privilege to serve" and credits the "talent and ingenuity" of the Trustees for navigating the year's challenges. The move toward solar energy and wedding certification indicates a committee that is thinking decades ahead, rather than just from one AGM to the next.

Relationship with Local Government and Community Partners

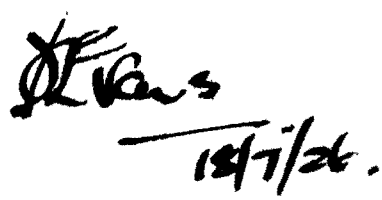
The HVH Trustees continue to coordinate closely with the Horning Parish Council, particularly concerning the car park and the adjacent recreation field. Recent Council minutes from March 2026 show active discussion on several Hall-related items:

The Hall's future is inextricably linked to village partnerships partnerships. By serving as the physical infrastructure for the Hub, the polling station for the Council, and the venue for local theatre and sports, the Hall ensures its continued relevance in an era where community spaces are under increasing pressure.

Conclusion of the 2026 Strategic Review

The 2026 AGM papers for Horning Village Hall describe an institution that has successfully "weathered the storm" of the 2024-2025 economic cycle. Through a combination of digital modernization (LemonBooking), aggressive grant-seeking (£12,860), and the introduction of high-engagement social programming (Bingo), the Trustees have maintained a positive balance sheet. However, the underlying decline in traditional hire fees necessitates the bold capital projects currently under consideration. A major task for the Trustees in 2026 is some aggressive marketing. With the recent improvements in the Mill Suite and the proposed improvements in the main hall, the Trustees consider they have a venue not only of appeal to the village but to a wider audience. The transition to solar power and perhaps the installation of air conditioning in the main hall, coupled with the pursuit of wedding certification are not mere luxuries but essential strategic manoeuvres to ensure that Horning Village Hall remains a solvent and vibrant asset for the next forty-five years. The Trustees' focus on Gift Aid and the upcoming 2026 "Fun(d) Day" signals a renewed commitment to community-led financial independence.

DCE
July 2026



Robert Middleton

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26th August 2026

The Horning Village Hall

I have scrutinised the invoices, bank statements and other documents presented to me and confirm that the Income Detail, Expenses and the Balance Sheet are a true representation of the financial affairs of The Horning Village Hall.

Robert Middleton

Robert Middleton.

ANNUAL ACCOUNTS HORNING VILLGE HALL CHARITY NO 303984

BALANCE SHEET

Account	2024	2025
ASSETS		
Cash and Bank Accounts		
Barclays Current	£4,750.85	£7,161.02
COIF Charities Dep Acct	£0.00	£0.00
HVH 300 Club	£5.34	£530.34
Savings	£20,198.71	£20,198.71
HVH Cash Account	£1,031.06	£655.44
TOTAL Cash and Bank Accounts	**£25,985.96**	**£28,545.51**
Other Assets		
Customer Invoices		
TOTAL Other Assets		
TOTAL ASSETS	**£25,985.96**	**£28,545.51**
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
TOTAL Other Liabilities		£0.00
TOTAL LIABILITIES	£0.00	£0.00
EQUITY		£0.00
TOTAL LIABILITIES & EQUITY	**£25,985.96**	**£28,545.51**

Approved by Trustees 05 February 2026
Approved by Scrutineer Col R Middleton 26 August 2026

S Evans. Chairman.

Inc/Expense Comparison

	2024	2025	
Fund Raising Receipts	£6,029.54	£7,805.28	
Grant Awards	£0.00	£12,860.00	See Grant Tab
TOTAL Hire Fees	£18,190.30	£15,601.00	
Interest Received	£198.71	£0.00	
TOTAL INCOME	**£24,418.55**	**£36,266.28**	
0			
EXPENSES			
Cap Ex	£7,255.50	£7,935.78	
TOTAL Event & Fund Raisin	£2,093.56	£2,993.03	
TOTAL General Running Co	£3,333.36	£4,357.43	
TOTAL Repairs & Maintena	£9,443.73	£10,274.41	
TOTAL Utilities	£6,799.25	£8,146.08	
TOTAL EXPENSES	**£28,925.40**	**£33,706.73**	
0			
OVERALL TOTAL	**-£4,506.85**	**£2,559.55**	

ANNUAL ACCOUNTS HORNING VILLGE HALL CHARITY NO 303984

Income/Expense Comparison by Category - Last year

01/01/2024 through 31/12/2025 (in U.K. Pounds Sterling) (Cash Basis)

Category	2024	2025	Amount Difference
INCOME			
Event & Fund Raising Receipts		£235.00	£235.00
Event & Fund Raising Receipts:300 Club Income	£604.49	£557.50	-£46.99
Event & Fund Raising Receipts:Bingo			
Event & Fund Raising Receipts:Cinema Income	£1,690.00	£1,220.00	-£470.00
Event & Fund Raising Receipts:Donation	£772.99	£355.98	-£417.01
Event & Fund Raising Receipts:Event Income	£978.60	£3,115.00	£2,136.40
Event & Fund Raising Receipts:Event Income:Bingo	£446.00	£195.00	-£251.00
TOTAL Event & Fund Raising Receipts:Event Income	£4,492.08	£3,310.00	-£1,182.08
Event & Fund Raising Receipts:Income Catering	£1,537.46	£1,394.02	-£143.44
Event & Fund Raising Receipts:Income Catering:Bar		£233.88	£233.88
TOTAL Event & Fund Raising Receipts:Income Catering	£1,537.46	£1,627.90	£90.44
Event & Fund Raising Receipts:Other		£15.00	£15.00
Event & Fund Raising Receipts:Raffle		£483.90	£483.90
TOTAL Event & Fund Raising Receipts		£7,805.28	£7,805.28
Grant Awards		£12,860.00	£12,860.00
Hire Fees	£18,279.30	£532.00	-£17,747.30
Hire Fees:Hall		£10,814.36	£10,814.36
Hire Fees:Mill		£4,205.64	£4,205.64
Hire Fees:Underpayment	-£89.00	£49.00	£138.00
TOTAL Hire Fees	**£18,190.30**	**£15,601.00**	**-£2,589.30**
Interest Received	£198.71		-£198.71
TOTAL INCOME	**£24,418.55**	**£36,266.28**	**£11,847.73**
EXPENSES			
Cap Ex	£7,255.50	£7,935.78	£680.28
Event & Fund Raising Costs	£34.30	£832.67	£798.37
Event & Fund Raising Costs:Bingo Prizes etc	£526.11	£661.50	£135.39
Event & Fund Raising Costs:Catering Costs	£1,077.55	£1,053.29	-£24.26
Event & Fund Raising Costs:Cinema	£443.62	£445.57	£1.95
Event & Fund Raising Costs:Cinema:DVD	£11.98		-£11.98
TOTAL Event & Fund Raising Costs:Cinema		£445.57	£445.57
TOTAL Event & Fund Raising Costs		£2,993.03	£2,993.03
General Running Costs			
General Running Costs:Insurance	£1,412.78	£1,443.70	£30.92
General Running Costs:Misc. Expense	£209.36		-£209.36
General Running Costs:Prof License & Legal	£99.06	£829.53	£730.47
General Running Costs:Prof License & Legal:Copyright Licer	£1,197.93	£1,044.00	-£153.93
General Running Costs:Prof License & Legal:Hall Licence	£21.00	£63.00	£42.00
TOTAL General Running Costs:Prof License & Legal			
General Running Costs:Software Support	£24.00	£519.00	£495.00
General Running Costs:Tax			
General Running Costs:Tax:Council	£369.23	£458.20	£88.97
TOTAL General Running Costs:Tax			
TOTAL General Running Costs		£4,357.43	£4,357.43
Repairs & Maintenance	£55.71		-£55.71
Repairs & Maintenance:Cleaning	£6,921.00	£7,649.24	£728.24
Repairs & Maintenance:Maintenance-General	£1,500.96	£338.80	-£1,162.16
Repairs & Maintenance:Materials	£645.17	£373.91	-£271.26
Repairs & Maintenance:Repairs	£111.89	£1,764.86	£1,652.97
Repairs & Maintenance:Replacements	£69.00		-£69.00
Repairs & Maintenance:Security	£140.00	£147.60	£7.60
TOTAL Repairs & Maintenance		£10,274.41	£10,274.41
Utilities			
Utilities:Electricity	£3,297.60	£3,135.78	-£161.82
Utilities:Gas	£1,843.74	£1,969.64	£125.90
Utilities:Internet	£569.10	£866.26	£297.16
Utilities:Waste	£405.60	£628.68	£223.08
Utilities:Water	£683.21	£1,545.72	£862.51
TOTAL Utilities		£8,146.08	£8,146.08
TOTAL EXPENSES	**£28,925.40**	**£33,706.73**	**£4,781.33**
OVERALL TOTAL	**-£4,506.85**	**£2,559.55**	**£7,066.40**

ANNUAL ACCOUNTS HORNING VILLGE HALL CHARITY NO 303984

Revenue--2025 - Last year

Category	2025
INCOME	
Hire Fees	£532.00
Hire Fees:Hall	£10,814.36
Hire Fees:Mill	£4,205.64
Hire Fees:Underpayment	£49.00
TOTAL INCOME	**£15,601.00**
EXPENSES	
General Running Costs	
General Running Costs:Insurance	£1,443.70
General Running Costs:Prof License & Legal	£829.53
General Running Costs:Prof License & Legal:Cc	£1,044.00
General Running Costs:Prof License & Legal:Ha	£63.00
General Running Costs:Software Support	£519.00
General Running Costs:Tax	
General Running Costs:Tax:Council	£458.20
Repairs & Maintenance	
Repairs & Maintenance:Cleaning	£7,649.24
Repairs & Maintenance:Maintenance-General	£338.80
Repairs & Maintenance:Materials	£373.91
Repairs & Maintenance:Repairs	£1,764.86
Repairs & Maintenance:Security	£147.60
Utilities	
Utilities:Electricity	£3,135.78
Utilities:Gas	£1,969.64
Utilities:Internet	£866.26
Utilities:Waste	£628.68
Utilities:Water	£1,545.72
TOTAL EXPENSES	**£22,777.92**
OVERALL TOTAL	**-£7,176.92**

ANNUAL ACCOUNTS HORNING VILLGE HALL CHARITY

EVENTS & FUNDRAISING 2025
NO 303984
BINGO

INCOME

Event & Fund Raising Receipts:Donation	£5.00
Event & Fund Raising Receipts:Event Income	£865.00
Event & Fund Raising Receipts:Income Caterii	£221.90
TOTAL INCOME	£1,091.90
EXPENSES	
Event & Fund Raising Costs	£25.98
Event & Fund Raising Costs:Bingo Prizes etc	£71.36
TOTAL EXPENSES	£97.34
OVERALL TOTAL	**£994.56**

Cinema

INCOME

Event & Fund Raising Receipts:Cinema Incom	£1,220.00
TOTAL Event & Fund Raising Receipts	£1,220.00
TOTAL INCOME	£1,220.00

EXPENSES

Event & Fund Raising Costs:Cinema	£445.57
TOTAL Event & Fund Raising Costs	£445.57
General Running Costs:Prof License & Legal:C	£1,044.00
TOTAL General Running Costs:Prof License &	£1,044.00
TOTAL General Running Costs	£1,044.00
TOTAL EXPENSES	£1,489.57
OVERALL TOTAL	**-£269.57**

MME

Category	
Event & Fund Raising Receipts	£1,375.00
Event & Fund Raising Receipts:Income Caterii	£233.88
TOTAL INCOME	£1,608.88
Event & Fund Raising Costs	£468.38
General Running Costs:Prof License & Legal:H	£21.00
TOTAL EXPENSE	£489.38
Surplus	**£1,119.50**

VE Day

INCOME	
Event & Fund Raising Receipts	
Event & Fund Raising Receipts:Donation	£300.00
Event & Fund Raising Receipts:Event Income	£510.00
Event & Fund Raising Receipts:Income Caterii	£540.07
Event & Fund Raising Receipts:Raffle	£367.90
TOTAL Event & Fund Raising Receipts	£1,717.97
TOTAL INCOME	£1,717.97
EXPENSES	
Event & Fund Raising Costs	£737.46
Event & Fund Raising Costs:Bingo Prizes etc	£35.24
Event & Fund Raising Costs:Catering Costs	£575.37
TOTAL Event & Fund Raising Costs	£1,348.07
General Running Costs	
General Running Costs:Prof License & Legal	
General Running Costs:Prof License & Legal:H	£21.00
TOTAL General Running Costs:Prof License &	£21.00
TOTAL General Running Costs	£21.00
TOTAL EXPENSES	£1,369.07
OVERALL TOTAL	**£348.90**

Grand Total £2,193.39

ANNUAL ACCOUNTS HORNING VILLGE HALL CHARITY NO 303984

Grant Awards - 2025

01/01/2025 through 31/12/2025 (in U.K. Pounds Sterling) (Cash Basis)

Date	Funder	Amount	Restricted	Posn 31 Dec 2025
INCOME				
Grant Awards				
02/01/2025	Horning Boat Show Fund	£3,500.00	MS Insulation/Windows	Completed
02/01/2025	Lions	£1,000.00	Ditto	Completed
24/06/2025	Boshier Hinton Grant	£2,000.00	Disabled Entrance/Ramp MS	Completed
10/09/2025	Lottery Funding	£6,360.00	Disabled Entrances/Ramp MS	Work in Progress
OVERALL TOTAL		**£12,860.00**		