LINGWOOD VILLAGE HALL

Minutes of the AGM for Lingwood Village Hall. Meeting held at Lingwood Village Hall, Station Road, Lingwood, NR13 4AZ on Tuesday 25th February 2025 at 7:15pm when there were present:

Trustees: Phil Henry, Phil Barnes, Darren Wharton, Carl Johnson

Social Club Committee: Lianne Hunter, Tracey Watering **Staff:** Cherry Whitehouse

Members of the public: Anne Bone, Mike Ingram, Andy Dunsmore, Dave Warrington

1. Welcome and Apologies – Phil H welcomed attendees. Apologies received from Steve D'Souza,Amanda Whitehouse, Sarah-Jane Knocker and Paul Archer

2. Declarations of Interest. None.

3. Minutes from last meeting. Minutes from 2024 AGM were accepted.

4. Chairman's Report: Phil provided the following report:

This is the 2024 annual report for Lingwood Village Hall, charity number 303999.

2024 was a year of significant change for Lingwood Village Hall. After many years' service a number of the original trustees and committee members took the decision to stand down at last year's AGM and we welcomed a few new members. Since then, a few others have taken the decision to resign from their positions, leaving us significantly short of trustees and committee members. There was also the loss of Janet Marshall, another long term trustee, and my sincere condolences go to Jim and the rest of the family at this sad time.

After 7 years' service Hall Manager Kerry Sturman resigned her position at the end of the year, leaving a vacancy we are planning to fill in the next few weeks.
Whilst all of these personnel changes have presented challenges, they have created opportunities for others to build on the solid foundations in place and I have every confidence in the current group of trustees, bar committee members, staff and volunteers to take things forward into 2025 and beyond.
It would be great to get some new blood with fresh ideas and the drive to help us take things forward as a new trustee or a bar committee member and if anyone present is interested and believes they have something to offer the hall then I would welcome them to put themselves forward for election.

We are also faced with financial challenges, as the treasurer's report will no doubt highlight, and we need to consider exploring new ways to raise funds to keep the hall a viable financial business. In particular I encourage all trustees to explore the possibility

of securing funds through council grants.
I am grateful for the financial support the hall has received from the Parish Council in the past and this certainly isn't something we take for granted. Building on the positive relationship the hall has with the Parish Council is something to continue for the mutual benefit of both organisations.

Lingwood Village Hall is the hub of the community in Lingwood, providing a range of services for customers and employment opportunities. As the current custodians it is our responsibility to do our best to maintain and develop it was an excellent facility to be used by current and future generations.

5. Treasurer's Report:

Lingwood Village Hall / Hug a Mug (Calendar Year 2024)

Full Accounts can be viewed if felt necessarily. Please Ask.

	2024	2023	2022
Year – End Balance	£36,325	£44,806	£36,637

Year-end has seen a loss of **£8,481** from the previous calendar year and a minimal loss from what was achieved in 2022.

Expenses

An increase of **£3,241** was seen in 2024 compared to the previous Calendar Year.

Wages, Hug A Mug, Utilities and the HMRC VAT return accounted for over ¾ of the expenditure.

Year	2024	2023	2022	2021	2020	2019
Total Expenditure	**£ 180,882**	**£ 177,641**	**£ 131,011**	**£ 114,315**	**£ 74,260**	**£ 114,423**
	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Wages	£ 83,396	£ 75,997	£ 55,035	£ 38,766	£ 26,328	£ 38,741
	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Hug A Mug	£ 31,102	£ 27,957	£ 20,590	£ 13,017	£ 12,374	£ 15,361
	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Utilities	£ 13,469	£ 14,576	£ 11,119	£ 7,839	£ 8,064	£ 10,849
	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
VAT Return	£ 12,115	£ -	£ -	£ -	£ -	£ -
	[redacted]					

Income

A reduction of **£14,505** was seen in 2024 compared to the previous Calendar Year.

Hug A Mug, Regular Hiring, Donations, Rent and Irregular Hiring account for over 90% of income, a 10% increase from the previous year.

Year	2024	2023	2022	2021	2020	2019
Income	**£ 171,014**	**£185,519**	**£130,739**	**£ 107,395**	**£ 81,183**	**£ 115,115**
Hug A Mug	£ 84,936	£ 83,945	£ 67,749	£ 30,398	£ 12,374	£ 48,133
Regular Hiring	£ 19,468	£ 16,165	£ 15,507	£ 10,306	£ 12,800	£ 24,007
Donations	£ 30,347	£ 35,991	£ 1,917	£ 1,282	£ 1,994	£ 8,243
Rent	£ 12,000	£ 7,300	£ 6,000	£ 3,300	£ 600	£ 900
Irregular Hiring	£ 9,067	£ 9,684	£ 7,650	£ 2,816	£ 1,869	£ 8,846

The year has seen many separate challenges.

The continuing increases to goods and services across all sectors has also had a major impact on our expenses. We have had to also deal with increase in Minimum Wages and National Insurance contributions within the workforce. Lingwood Village Hall became VAT registered from September 2023 due to the annual VAT taxable turnover exceeding £85,000. The first VAT return was from 1st September 2023 – 31st March 2024 for a total of £7,489 and entered the accounts for the 1st time within this accounting period.

There has been a decline of volunteers for our events over the year so to ensure that these continue to run we have had to increase hours of our employees thus also having an impact of wages.

Despite looking at efficiencies to continue to provide a community offering we have had to reluctantly look at small price increases.

A further impact of the cost-of-living increase is shown within our income generation. We have seen a reduction from last year, however this is a consequence of moving social events over to Whiskins as well as a reduction in donations – highlighted as a potential risk within last year's treasury report.

We continue to look at other revenue streams and opportunities as well as enhance on some of the successes we have seen within the last couple of years such as Hug a Mug which proves to be a successful community café providing us with a positive balance.

We again will undertake an audit of the 2024 accounts.

Darren Wharton
Treasurer

6. The current trustees are Phil Henry, Steve D'Souza , Phil Barnes and Carl Johnson

7. AOB

Minutes agreed by Phil Henry – Chairman: Signed..... ……..... Date.....

Minutes produced by Cherry Whitehouse – Hall Manager:

Signed.....Date.....

LINGWOOD VILLAGE HALL AND GROUNDS MANAGING TRUSTEE COMMITTEE.
Registered Charity Number – 303999

Phil Henry (Chair)	(Treasurer)	Secretary
62 Station Road	Darren Wharton	Phil Barnes
Lingwood	Lingwood	Lingwood
Norwich		
NR13 4AZ		

	-	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Income	Badminton - Sunday	£0.00	£43.50	£10.50	£40.50	£10.50	£18.00	£0.00	£0.00	£28.50	£0.00	£42.00	£0.00	£193.50
	Badminton/short tennis - Monday	£0.00	£0.00	£217.00	£0.00	£10.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£227.50
	Butterflies	£0.00	£65.00	£0.00	£0.00	£0.00	£65.00	£0.00	£0.00	£0.00	£0.00	£65.00	£0.00	£195.00
	Chair Yoga	£192.00	£0.00	£0.00	£0.00	£42.50	£86.00	£127.00	£0.00	£0.00	£0.00	£0.00	£0.00	£447.50
	Craft & Chat	£84.00	£42.00	£42.00	£42.00	£0.00	£24.00	£0.00	£0.00	£0.00	£48.00	£48.00	£0.00	£330.00
	Creative Planet	£0.00	£88.50	£0.00	£341.50	£0.00	£88.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£518.00
	Crocodile Theatre	£75.75	£0.00	£0.00	£109.50	£0.00	£117.00	£123.00	£78.00	£0.00	£0.00	£156.00	£0.00	£659.25
	Fitness at the street - classes	£127.50	£63.00	£54.00	£40.50	£0.00	£45.00	£45.00	£0.00	£120.00	£60.00	£60.00	£0.00	£615.00
	Forever Young Fitness	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54.00
	Gallifordtry	£74.25	£33.75	£33.75	£33.75	£0.00	£1,182.50	£595.00	£0.00	£190.00	£37.50	£37.50	£0.00	£2,218.00
	Golden Age Fitness	£0.00	£0.00	£0.00	£54.00	£0.00	£58.90	£60.00	£45.00	£60.00	£60.00	£60.00	£58.90	£456.80
	Golden Years Fitness	£0.00	£0.00	£0.00	£0.00	£67.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£67.50
	Indoor Bowls	£116.00	£0.00	£0.00	£290.00	£116.00	£0.00	£248.00	£0.00	£160.00	£248.00	£160.00	£128.00	£1,466.00
	Kuk Sool Won	£567.00	£324.00	£216.00	£0.00	£243.00	£189.00	£180.00	£202.50	£0.00	£157.50	£180.00	£176.38	£2,435.38
	Lingwood Methodist Chapel	£42.00	£0.00	£42.00	£42.00	£42.00	£112.00	£112.00	£0.00	£24.00	£0.00	£48.00	£24.00	£488.00
	Lingwood Players	£203.00	£116.00	£661.75	£43.00	£0.00	£96.00	£0.00	£0.00	£160.00	£256.00	£128.00	£0.00	£1,663.75
	Metal Detectorists	£0.00	£29.00	£29.00	£0.00	£58.00	£0.00	£32.00	£32.00	£0.00	£0.00	£62.00	£0.00	£242.00
	Miles Caston - Drums	£0.00	£54.00	£63.00	£78.75	£26.25	£18.00	£0.00	£0.00	£0.00	£138.00	£0.00	£94.36	£472.36
	Nicola/Spiritual group	£80.00	£120.00	£154.50	£139.00	£139.00	£160.00	£0.00	£0.00	£0.00	£114.00	£254.00	£160.00	£1,320.50
	Pilates	£218.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£44.00	£33.00	£121.00	£0.00	£86.28	£502.78
	Quilters	£15.00	£0.00	£0.00	£0.00	£27.00	£10.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62.00
	SOSA with Sara	£168.00	£317.50	£282.50	£248.50	£224.00	£248.00	£217.00	£0.00	£77.00	£363.00	£234.00	£152.84	£2,532.34
	Short Tennis	£0.00	£0.00	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£40.50
	South Walsham Football Club	£87.00	£111.00	£99.00	£87.00	£111.00	£75.00	£75.00	£111.00	£111.00	£99.00	£99.00	£87.00	£1,152.00
	Tennis Fridays	£0.00	£54.00	£67.50	£54.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.50
	Table Tennis - Thursday	£75.00	£125.00	£100.00	£100.00	£0.00	£137.00	£119.00	£140.80	£0.00	£112.00	£187.00	£56.00	£1,151.80
	Tiny Tots	£202.50	£0.00	£236.25	£136.80	£101.25	£112.50	£122.50	£112.50	£37.50	£150.75	£112.50	£150.00	£1,475.05
	Toddle Talk	£0.00	£42.75	£76.25	£42.75	£31.50	£0.00	£104.50	£0.00	£0.00	£66.00	£49.50	£0.00	£413.25
	Zumba Gold	£178.50	£0.00	£263.25	£128.25	£0.00	£250.50	£0.00	£150.00	£142.50	£172.50	£165.00	£0.00	£1,450.50
	Regular hire	£0.00	£0.00	£134.50	£0.00	£107.25	£140.00	£0.00	£0.00	£731.00	£575.50	£200.00	£504.50	£2,392.75
	Regular Hiring	**£2,506.00**	**£1,629.00**	**£2,836.75**	**£2,051.80**	**£1,411.25**	**£3,307.40**	**£2,170.00**	**£915.80**	**£1,874.50**	**£2,838.75**	**£2,347.50**	**£1,678.26**	**£25,567.01**
	Adhoc hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£66.00	£0.00	£0.00	£0.00	£0.00	£66.00
	Donations	£202.50	£183.30	£228.01	£1,276.75	£755.18	£93.70	£2,874.35	£120.00	£626.16	£146.20	£174.86	-£155.40	£6,525.61
	Events - Income	-£19.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,966.00	£300.00	£0.00	£9,246.45
	Events - Hall/Social Club	£0.00	£0.00	£0.00	£0.00	£175.00	-£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.00
	Everbubbles Rent	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£6,000.00
	Food service - Income	£650.00	£995.50	£771.00	£825.00	£285.00	£0.00	£0.00	£760.00	£720.00	£262.00	£1,582.50	£1,560.00	£8,411.00
	Hug a Mug - Gift Voucher	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Hug a Mug takings	£6,230.36	£6,204.07	£7,040.89	£8,545.34	£7,780.86	£7,606.43	£9,330.90	£6,102.97	£8,395.10	£10,343.83	£7,215.30	£6,562.92	£91,358.97
	Irregular Hire	£704.25	£683.00	£705.60	£943.50	£1,059.00	£183.00	£636.50	£495.50	£1,072.00	£591.00	£537.50	£970.42	£8,581.27
	Recycling credits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£70.00
	Social Club Donations	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£11,500.00	£5,500.00	£1,500.00	£1,500.00	£32,000.00
	Social Club Rent	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£6,000.00
	Other Income	**£10,267.56**	**£10,565.87**	**£11,245.50**	**£14,090.59**	**£12,555.04**	**£10,263.13**	**£15,341.75**	**£10,044.47**	**£23,313.26**	**£26,809.03**	**£12,310.16**	**£11,507.94**	**£168,314.30**
	Extraordinary Income													
	Arqiva Ltd/Antennae Rental	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	£1,500.00
	Total Extraordinary income	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,500.00**	**£0.00**	**£1,500.00**
	Normalised income (regular + other)	**£12,773.56**	**£12,194.87**	**£14,082.25**	**£16,142.39**	**£13,966.29**	**£13,570.53**	**£17,511.75**	**£10,960.27**	**£25,187.76**	**£29,647.78**	**£14,657.66**	**£13,186.20**	**£193,881.31**
	Total Income	**£12,773.56**	**£12,194.87**	**£14,082.25**	**£16,142.39**	**£13,966.29**	**£13,570.53**	**£17,511.75**	**£10,960.27**	**£25,187.76**	**£29,647.78**	**£16,157.66**	**£13,186.20**	**£195,381.31**
General Expenses	Accounting Software	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.36	£460.36
	Accountant Support	£164.70	£210.00	£0.00	£84.00	£180.00	£180.00	£30.00	£432.41	£0.00	£310.80	£645.74	£0.00	£2,237.65
	Advertisements	£0.00	£9.58	£63.00	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.58
	Alarm/CCTV	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Boiler Service	£0.00	£0.00	£0.00	£0.00	£354.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£354.00
	Business & Water Rates	£53.00	£53.00	£53.00	£129.94	£127.00	£254.00	£127.00	£678.24	£0.00	£0.00	£0.00	£0.00	£1,475.18
	Cleaning materials/equipment	£170.06	£254.72	£196.44	£246.40	£226.11	£29.21	£465.79	£119.92	£163.27	£400.32	£184.66	£289.48	£2,746.38
	Calypso Coffee Machine Rent	£144.00	£144.00	£144.00	£0.00	£144.00	£144.00	£0.00	£0.00	£144.00	£288.00	£144.00	£144.00	£1,440.00
	Domains	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.59	£0.00	£0.00	£15.59
	Events - Expense	£0.00	£0.00	£0.00	£12.44	£30.98	£517.88	£471.70	£0.00	£0.00	£6,255.78	£643.94	£0.00	£7,932.72
	Financial Audit	£0.00	£0.00	£125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00
	Fire Extin/Service/Alarm	£0.00	£242.30	£534.00	£205.56	£210.00	£0.00	£0.00	£294.00	£543.30	£246.00	£558.00	£0.00	£2,833.16
	Food Hygiene Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Food service - Expense	£238.73	£391.70	£254.34	£0.00	£155.45	£135.98	£569.34	£710.67	£371.68	£0.00	£0.00	£557.87	£3,385.76
	Front Door Service/Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Furniture/Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Glass Recycling	£47.52	£43.20	£0.00	£69.12	£0.00	£0.00	£48.95	£75.65	£0.00	£88.99	£0.00	£0.00	£373.43
	Grass & Hedge Cutting	£306.00	£0.00	£0.00	£0.00	£0.00	£0.00	£708.30	£0.00	£0.00	£446.40	£0.00	£53.00	£1,513.70
	Hard wiring test	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,112.00	£0.00	£1,112.00
	HMRC	£336.89	£305.63	£0.00	£951.24	£0.00	£541.06	£744.91	£0.00	£514.86	£1,176.11	£0.00	£457.80	£5,028.50
	HMRC VAT	£0.00	£1,793.32	£0.00	£0.00	£2,195.46	£0.00	£0.00	£1,679.37	£0.00	£2,449.71	£0.00	£0.00	£8,117.86
	Hug A Mug - Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Hug A Mug - Equipment	£0.00	£8.99	£0.00	£0.00	£0.00	£0.00	£108.45	£0.00	£57.86	£0.00	£116.88	£48.49	£340.67
	Hug A Mug - Stock/Sundries/Ingredients	£2,872.55	£2,011.17	£2,622.01	£2,408.47	£3,011.86	£2,192.74	£2,188.44	£1,130.77	£3,370.83	£4,343.11	£1,928.97	£2,528.37	£30,609.29
	Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,107.18	£0.00	£0.00	£468.80	£3,575.98
	Laundry	£0.00	£27.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.60	£0.00	£0.00	£0.00	£102.60
	Licences (Lottery, Music, TV)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£21.00	-£14.00	£174.50	-£21.00	£0.00	-£5.00	£113.50
	Lift Maintenance/Service	£144.00	£0.00	£0.00	£0.00	£0.00	£144.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£288.00
	Maintenance	£0.00	£129.60	£603.12	£566.27	£1,147.28	£1,271.06	£45.00	£326.40	£229.00	£1,860.61	£416.53	£2,116.51	£8,711.38
	Merchant Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Miscellaneous - expense	£16.35	£0.00	£0.00	£25.05	£0.00	£0.00	£0.00	£540.80	£83.40	£154.49	£198.60	£85.60	£1,104.29
	Office PC./Printer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Oven cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	PAT Testing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Pension	£137.20	£0.00	£0.00	£315.86	£0.00	£0.00	£120.35	£137.42	£166.07	£164.70	£184.42	£199.03	£1,425.05
	Personal Hygiene	£49.92	£49.92	£49.92	£49.92	£49.92	£49.92	£49.92	£0.00	£49.92	£49.92	£49.92	£59.80	£559.00
	Stationery	£0.00	£56.99	£0.00	£54.13	£0.00	£139.94	£0.87	£0.00	£103.02	£0.00	£55.14	£63.93	£474.02
	Stripe Transaction Fees	£27.75	£14.80	£19.86	£13.54	£12.70	£19.07	£15.86	£13.68	£8.19	£26.49	£23.27	£3.26	£198.47
	Service Charge	£0.00	£0.00	£9.33	£7.22	£12.04	£9.24	£8.97	£11.44	£8.57	£8.43	£10.15	£9.18	£94.57
	Telephone & Broadband	£93.02	£92.39	£96.68	-£92.39	£98.30	£98.30	£98.30	£98.30	£98.30	£98.30	£98.30	£98.30	£976.10
	Utilities - Elect/Gas/Water	£1,176.74	£1,530.95	£1,072.24	£1,042.99	£669.87	£2,467.72	£1,368.17	£1,257.10	£1,799.77	£1,356.73	£2,205.54	£1,446.77	£17,394.59
	Wages	£7,048.23	£6,297.89	£6,127.60	£5,965.15	£7,232.81	£6,680.09	£6,498.20	£6,984.49	£6,873.35	£7,058.91	£4,000.00	£13,193.28	£83,960.00
	Waste collection	£214.74	£196.75	£196.75	£245.94	£196.75	£196.75	£245.94	£196.75	£196.75	£245.94	£196.75	£196.75	£2,526.56
	Window Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£130.00
	Xero	£37.62	£37.62	£37.62	£37.62	£37.62	£37.62	£37.62	£37.62	£42.18	£42.18	£42.18	£42.18	£469.68
	Total normal expenses	**£13,489.02**	**£13,901.52**	**£12,204.91**	**£12,351.47**	**£16,092.15**	**£15,108.58**	**£13,931.08**	**£14,711.03**	**£18,181.60**	**£27,066.51**	**£12,814.99**	**£22,437.76**	**£192,290.62**
	Extraordinary Expenses													
	Back Field Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Extraordinary Expenses	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

	-	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
	Total Expenditure	**£13,489.02**	**£13,901.52**	**£12,204.91**	**£12,351.47**	**£16,092.15**	**£15,108.58**	**£13,931.08**	**£14,711.03**	**£18,181.60**	**£27,066.51**	**£12,814.99**	**£22,437.76**	**£192,290.62**
	Normalised income/(Expenditure)	(£715.46)	(£1,706.65)	£1,877.34	£3,790.92	(£2,125.86)	(£1,538.05)	£3,580.67	(£3,750.76)	£7,006.16	£2,581.27	£1,842.67	(£9,251.56)	£1,590.69
	Income/(Expenditure)	**(£715.46)**	**(£1,706.65)**	**£1,877.34**	**£3,790.92**	**(£2,125.86)**	**(£1,538.05)**	**£1,410.67**	**(£3,750.76)**	**£7,006.16**	**£2,581.27**	**£3,342.67**	**(£9,251.56)**	**£3,090.69**
	Current Account (Treasurers Account)													
Opening	**Bank bal**	**£12,640.62**	**£11,925.16**	**£10,218.51**	**£12,095.85**	**£15,886.77**	**£13,760.91**	**£12,222.86**	**£14,803.53**	**£11,052.77**	**£8,058.93**	**£10,640.20**	**£13,982.87**	
	Transfer from Deposit account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Transfer to Deposit account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,000.00	£0.00	-£10,000.00	£0.00	£0.00	£0.00	
	Total Income	£12,773.56	£12,194.87	£14,082.25	£16,142.39	£13,966.29	£13,570.53	£17,511.75	£10,960.27	£25,187.76	£29,647.78	£16,157.66	£13,186.20	
	Total Expenditure	(£13,489.02)	(£13,901.52)	(£12,204.91)	(£12,351.47)	(£16,092.15	(£15,108.58	(£13,931.08	(£14,711.03	(£28,181.60)	(£27,066.51	(£12,814.99	(£22,437.76	
Closing	**Current account (Treasure Acc)**	**£11,925.16**	**£10,218.51**	**£12,095.85**	**£15,886.77**	**£13,760.91**	**£12,222.86**	**£14,803.53**	**£11,052.77**	**£8,058.93**	**£10,640.20**	**£13,982.87**	**£4,731.31**	
	Bank Balance movement	**(£715.46)**	**(£1,706.65)**	**£1,877.34**	**£3,790.92**	**(£2,125.86)**	**(£1,538.05)**	**£2,580.67**	**(£3,750.76)**	**(£2,993.84)**	**£2,581.27**	**£3,342.67**	**(£9,251.56)**	
Opening	**Savings account (Deposit Account)**	**£23,648.18**	**£23,682.58**	**£23,719.39**	**£23,756.24**	**£23,790.75**	**£23,826.49**	**£23,864.65**	**£23,899.28**	**£23,932.47**	**£33,961.00**	**£33,985.07**	**£34,006.45**	
	Interest	£34.40	£36.81	£36.85	£34.51	£35.74	£38.16	£34.63	£33.19	£28.53	£24.07	£21.38	£18.15	
	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	
	Withdrawals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Closing	**Bank balance**	**£23,682.58**	**£23,719.39**	**£23,756.24**	**£23,790.75**	**£23,826.49**	**£23,864.65**	**£23,899.28**	**£23,932.47**	**£33,961.00**	**£33,985.07**	**£34,006.45**	**£34,905.38**	
Closing	**Total Balance (Treasurers + Deposit)**	**£35,607.74**	**£33,937.90**	**£35,852.09**	**£39,677.52**	**£37,587.40**	**£36,087.51**	**£38,702.81**	**£34,985.24**	**£42,019.93**	**£44,625.27**	**£47,989.32**	**£39,636.69**	

Lingwood Hall & Recreation Ground

Profit and Loss

Account 2025

Turnover 127,575.46

Cost of Sales 28,953.78

Gross Profit 98,621.68

Administrative Costs 148,936.08

Operating Profit -50,314.40

Other Income
Donations Received 43,627.70
Rent Income 13,620.00
Total Other Income 57,247.70

Profit on Ordinary Activities Before Taxation 6,933.30

Profit after Taxation 6,933.30

Balance Sheet

31 Dec 2025

Fixed Assets 1,470.82

Current Assets 45,547.90

Creditors: amounts falling due within one year 675.01

Net Current Assets (Liabilities) 44,872.89

Total Assets less Current Liabilities 46,343.71

Net Assets 46,343.71

Capital and Reserves 46,343.71

The accounts for Lingwood Hall & Recreation Ground have been inspected by
Sarah Heffer Accountancy Ltd.

We note the use of new digital software that has took some adjusting to.

Queries have been resolved and advice given to moving forward with the use of control accounts.

There is no comparison as previous reports had not accounted for vat in the reporting. We

believe the accounts to be in order.

Sarah Heffer Accountancy Ltd

April 2026