Barrington Village Hall and Playing Field (Charity no. 304474)

Treasurer's Report for AGM on 30th April 2026 on draft accounts as at 31 December 2025

Firstly, I would like to send my apologies for not being able to attend the AGM in person this evening and thank Phil Roberts for reading out this report on my behalf.

The draft financial statements for the year ended 31 December 2025 have been made publicly available and have been pinned to the Village Hall notice board. Although the profit and loss has not yet been finalised, I do not expect any significant changes to the results.

The Lyle Room Limited

2025 was the first full financial year after The Lyle Room Limited was incorporated as a separate legal entity, splitting its operations from the Village Hall in November 2024. I would like to thank Kevin Smith, Director of The Lyle Room Limited, for attending the AGM tonight and would ask that all questions relating to the financial performance of The Lyle Room Limited be directed towards Kevin.

The only Village Hall income received from The Lyle Room Limited during the 2025 financial year was a quarterly Licence Fee relating to the occupancy of the Village Hall space amounting to £6,200 per annum. This will remain in place going forward. In addition, an annual service fee charge has been agreed with the Directors to account for the Lyle Room's proportion of utility costs. The charge for 2025 has been subsequently invoiced post year end. When appropriate, the Lyle Room's profits will be gifted up to the Village Hall via gift aid so no tax is paid.

Considering the above, if the 2025 annual service fee charge had gone through the Village Hall accounts in the correct year, 2025 profit would have increased by Approximately £5k.

Barrington Village Hall

It should be noted that the financial statements are generated on a 'cash Basis', recognising income and expenditure when money is received and paid. Therefore, fluctuations will be seen year on year due to timing differences.

For the 2025 financial year, total income generated was approximately £30k and costs of £27k, resulting in a net surplus of £3k. Total cash held in the bank at year end was approximately £49k (split into restricted funds of £16k and unrestricted funds of £33k).

As a reminder, restricted funds are amounts received and held for a defined purpose and legally earmarked. Therefore, they can not be used for general operational

expenses. The restricted funds held by the Village Hall are a road maintenance fund (£2,800), a building refurb fund (£12,590) and Bridge Club donations (£639). Unrestricted funds are amounts received which can be spent on any day to day expenditure at the discretion of the trustees (ie utilities / operational costs / fundraising costs etc).

Income

2025 donations do not include the 100 club cash transfer. This was subsequently made post year end and amounted to £1,200. If the funds had been received in December as per previous years, the 2025 profit would have been increased by this amount.

Income generated from bookings was as followed:

Booking type	**2025**
Regular hirers	£13,700
One off hirers (including weddings)	£3,000

Income generated from fundraising events was as followed:

Event	**2025**
Monthly café	£1,300
Christmas Fayre	£1,400
Bar at hirer events	£1,500
NYE party (additional income received post year end)	£200

I would like to say a special thank you to all trustee and non-trustee volunteers for their help with fundraising events.

Other income consisted off Electricity FIT generated from the solar panels of £2,125 and the Lyle Room licence fee of £6,200 (discussed above).

Expenditure

After a fantastic fundraising year in 2024, The focus for 2025 was on repairs and maintenance of the village hall as it approaches its 20 year anniversary of existence. I have broken down some of the key figures below:

The £4k equipment expense includes the cost for:

- New stage lighting installed in January
- New CCTV cameras installed in February
- New picnic benches purchased in April
- New fridge purchased for the Lyle Room in May
- New alarm system installed in August
- New projector system installed in The Lyle Room in November

I would like to say a special thank you to Ray Ede for his continued technical knowledge and support throughout the year, enabling the above improvements to be made to the Village Hall.

Included within the maintenance expense are the costs for the repainting of the downstairs toilets, upstairs corridor leading to The Lyle Room and the main hall.

I would like to say a special thank you to Phil Roberts for organising and carrying out the painting of the main hall, alongside the team of volunteers, which saved a significant amount of external costs.

Running costs of the hall remain high and comparable with previous years.

The insurance covering 2025 was paid in December 2024, hence no cost seen in the 2025 accounts. If this cost had gone through the accounts in 2025, profit would have been decreased by approximately £2,200.

Other Administrative costs of £3k is made up of:

- Computer costs (Wifi / PC / Lighting software)
- Dues and Subscriptions (Accounting software, licences, council fees)
- Phone costs (Wifi / Phoneline subscriptions)
- General expenses (office suppliers / new signs / key cutting / training)

Further information

If you would like any further financial information, please do not hesitate to contact me via email.

Sally King

BARRINGTON VILLAGE HALL AND PLAYING FIELD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2025

	2025	2024
	£	£
INCOME		
Donations and other receipts		
South Somerset District Council Grant, 100 club and donations	194	2,971
Operating activities to raise funds		
Bookings, heating & equipment hire	16,613	14,449
Electricity feed-in tariff	2,125	835
Fete & other fund raising events	4,814	19,143
Other receipts		
Road maintenance fund and other receipts	-	-
Bank interest	440	539
Licence Fee Income - The Lyle Room Limited	6,200	-
Lyle Room - Income	-	31,288
Total Income	**30,386**	**69,225**
EXPENSES		
Fund generating payments		
Fete & other fund raising expenses	2,164	8,171
Charitable payments		
Equipment	4,309	1,616
Maintenance	6,155	5,041
Cleaning & materials	2,897	3,479
Oil, electricity & water	7,060	7,430
Insurance	-	5,004
Other payments	993	562
Administration & other payments		
Lyle Room - expenditure	-	24,904
Other administrative expenses	3,025	4,128
Total Expenditure	**26,603**	**60,335**
Net income for the year	**3,783**	**8,890**

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	Unrestricted	Restricted				
CASH FUNDS	**General Fund**	**Road Maintenance Fund**	**Building refurb fund**	**Bridge Club**	**2025 Total**	**2024 Total**
NatWest Current	9,273			639	**9,912**	4,585
NatWest Savings	24,445	2,800	12,590		**39,835**	40,895
Lloyds Current					**0**	720
Lloyds Savings					**0**	3,023
Cash float	85				**85**	1,795
	33,803	2,800	12,590	639	**49,832**	51,018
ASSETS RETAINED FOR THE HALL'S OWN USE (AT COST)						
Brought forward	818,918				**818,918**	818,918
Additions	2,454				**2,454**	
Carried forward	821,372	-	-	-	-	**821,372**	818,918
LIABILITIES						
Owed to The Lyle Room Limited	319	-	-	-	-	**319**	-2,260

APPROVED BY:

CHAIRMAN OF TRUSTEES

TRUSTEE

DATE: 17/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees BARRINGTON VILLAGE HALL AND PLAYING FIELD

On accounts for the year ended 31 DECEMBER 2025 **Charity no (if any)** 304474

Set out on pages 4 and 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 15/09/26

Name: DAVID JONES

Relevant professional qualification(s) or body ACA

(if any):	
Address:	THE HAVEN
	EAST CHINNOCK
	BA22 9DH

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DJ 15/9/26

None - good records kept.