Chapmanslade Village Hall (and Memorial Ground)

Trustees Annual Report for YE 31st December 2025 – Issued to the Charity Commission

1. Chair Report

This has been my first year as Chair and it has been quite an experience. I must say at this point how glad I have been for all of the other committee members and volunteers around me who have helped me through.

Fairly early on in the year we had to make a tough decision to remove the largest piece of play equipment because rot had finally got the better of the wood. We are thankful to a volunteer who replaced the wooden steps on another piece of play equipment. We will continue to explore funding when the opportunities arise to improve the play areas.

A really productive volunteer day saw so much help to get so many jobs and improvements done both inside and out. Too many jobs to list. Later in the year we had a massive input from Wessex Water and Openreach volunteers who spent 2 whole days and an untold number of hours, scraping, filling, sanding and painting to give the hall a new fresh feel.

The playing field had a long tough dry summer but has bounced back lush and green with the care and attention it receives from the mowing volunteers. The mowers' garage even received a posh painted finish this year as well.

We took some major steps forward on the technology front this year. We launched a website to create a place of reference for all of those questions as well as a platform for events and ticket sales. It is another job to keep it updated with the latest news but we do what we can. For hall bookings we have employed HallMaster software integrated into the website and this is hopefully reducing the workload for our most tolerant booking clerk Ken. The plan in the next year is to automate the invoicing for hall hirers to make his job even easier.

The main structure of the hall saw improvements as well, with a rather messy roof clean in September but leaving the building looking like new. Also the brickwork pointing at damp proof level was replaced around the building where it had deteriorated.

Inside we have replaced the kitchen floor, the fridge freezer and installed LED lights in the chair cupboards and kitchen.

We continue to maintain and improve this space where again the jobs are too numerous and varied to detail whether it's a toilet not flushing, mysterious maggots, fresh tea towels, or a policy that needs to be updated. I am so grateful to those who quietly get on with making the hall tick..

Our treasurer Tim has pulled out all of the stops this year and has not only produced the best village hall accounts for miles but also has filled in the role of Secretary while we seek another….. And added to that, in the last year he has navigated us through a minefield of finance resourcing, and taken us through the specification, procurement, installation and commissioning of a highly complex integrated energy project which has established the hall on a much more sustainable path well into the future. For that monumental effort Thank you Tim. I won't explain any more about the energy project as I believe Tim you should have the glory for your efforts

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The future this year will hopefully not be quite a busy as the last and will give us a chance to catch up on some of the jobs that have slipped down the list (trim track, playground shelter) There is a lot of work to do to bring our paperwork and procedures up to scratch and organize our committee documents to make it easier to administer.

We have arranged a number of events through the last year, a Quiz night, Summer BBQ, Cream Tea and Croquet and a well-attended Barn Dance. Hopefully Tim can brief us about the financial success of those events.

Looking forward to this year we have

- Spring Quiz - book now
- ENERGY in the hall Celebration Tea Party
- Summer BBQ - need help with that
- Croquet and Cream Teas - in August
- And more

We are as I have already said looking for someone to join us to take on the role of Secretary. Looking back at historical files in the past there were at times many more members on this committee, some trustees, others simply members with an interest in the hall. If you would like to help us in any way please have a word, I'm sure we can find you something to do.

Tribute to Frank Lake

I expect most know by now but we received the very sad news that Frank Lake lost his battle with cancer. Frank was a committee member and an active custodian of Chapmanslade Village Hall for many years. How many years is not certain but I have found a record of when he first became Chair in 1992. Prior to that he was vice Chair so we can say at least 35 years.

To put that into perspective just 18 months ago we celebrated the 50th birthday of this hall. For more than 30 of those years Frank was Chairman. More than half of the life of this hall committed to its upkeep and improvement.

Frank put so much into the hundreds of jobs and fixes that a hall like this needs as well as overseeing some huge projects and challenges that it faced and dealing with some sensitive situations too. We, the committee, are still shocked at his sudden passing and we didn't have time to thank him properly for all that he has done, but I am sure that in time we will come up with a fitting expression of appreciation for all that he has done. Frank was Chapmanslade Village Hall!

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1. Treasurer's Report

i. A limited number of documents have been prepared which comprise:

a. A copy of the Treasurer's report
b. A summary of the scrutinised accounts together with a chart summary of accounts / income & expenditure / hall operating costs over the past 4 years
c. A copy of the full accounts for 2025 which includes a summary of historic works completed together with grant award summary.

ii. I'd wish to thank Peter White [MAAT, MIIA] for undertaking the scrutinising of our accounts this year; being his first time.

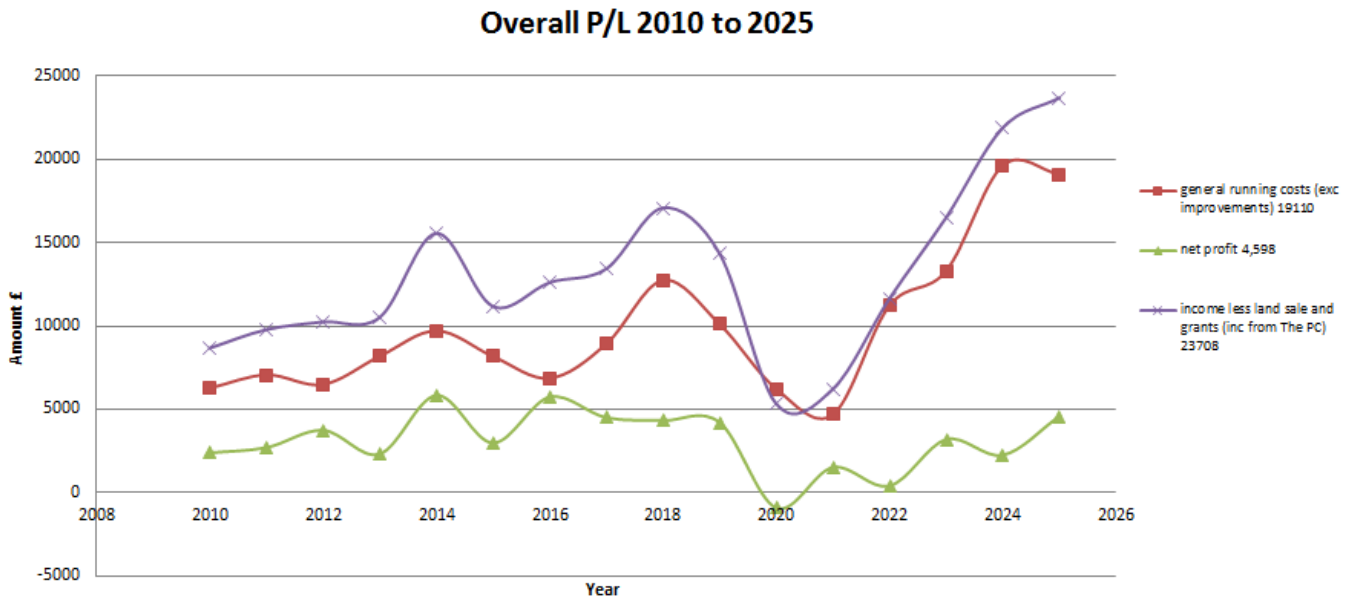
iii. At year end the financial position was:

• Savings (current account)		£23,606.12
• Savings (1 year fixed bond)		£20,000.00
• Petty cash		£ 100.00
	Total	£43,801.12
• Bar stock held		£ 505.15
• Bar float		£ 50.00

iv. 2025 again proved to be a very successful year; the hall continues to operate profitably with "balanced" revenues for both regular and casual hires still increasing year-on-year since the Covid pandemic.

Compared to the end '24 financial position we have **an increase** for '25 of **£3,633.12** albeit this includes a temporary timing upside of £7,000 grant awards received but not expended by year end.

However the underlying operating (ie "trading") **net loss** for the year was £3,366.88 when reflecting the cost of various maintenance works carried out within the year.



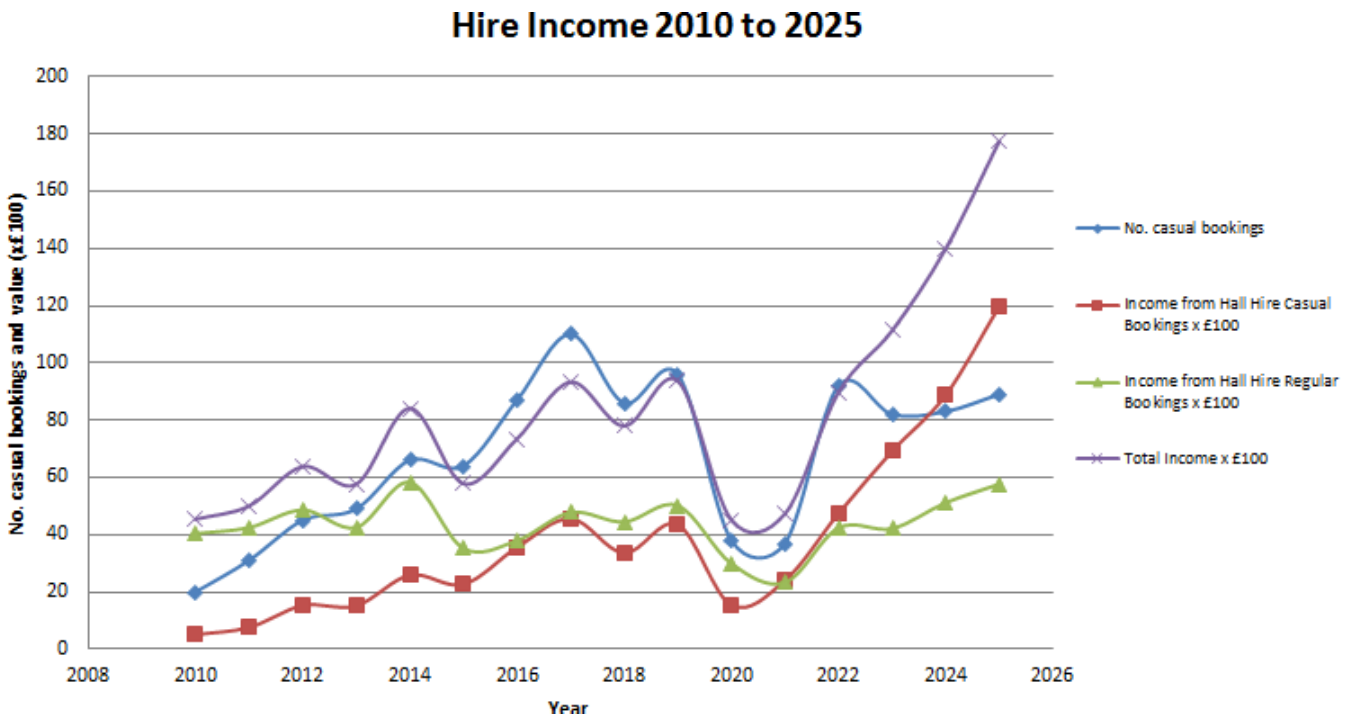
v. Looking at the '25 accounts in a little detail:

- Income – all streams (£31,657.25):-

a. The receipts from regular user groups came to £11,917.75 which is a significant uplift from £8,872.00 in '24 although income needs to be considered in a "balanced" way across consecutive years. We continue to have a diverse range of regular clubs comprising: - dog club (Westbury & District canine society), brownies and guides, short mat bowls, toddlers & child-minders, keep fit activities (Zumba and Elite Ladies dance) and two Home education groups. The Hall is also utilised each month for the Parish Council meeting and as a key venue for the Pantomime rehearsals by The Chapmanslade Players between Dec and March. There are always available hire spaces for new groups!

b. Income from casual hire of the hall came to £5,765.00 and which is a small uplift compared with £5,111.00 in '24.

c. The charge rates for hiring the hall have again remained static now for the past 3 years; the last review being in Feb '23. The Trustees review the rates annually against ongoing prevailing (and forecast) operating costs, and will next consider revising at the end of this year.



d. There were a number of varied hall arranged events held during the year including some of a general social nature, a quiz night, musical bingo, natural Chapmanslade, summer BBQ, croquet & cream teas and a very popular barn dance to close the year.

The net profit arising from these events was approx. £2,719.

e. Other income from resident access rights brought in a further £175, and we received donations totalling £375 principally from The Chapmanslade Players.

f. No bad debts were experienced in 2025 with all invoices paid.

g. Following discussion with Corsley Reading Rooms who were implementing a solar PV project last March, we undertook to move forward with an Integrated Energy Project at the hall – this is discussed later in the report. A number of grant funding opportunities were identified and we achieved success with five grant providers that enabled our project to proceed during 1st qtr of '26.

   Grants were received from the Warminster Area Board (£3,000), Platinum Jubilee Village Halls Fund (£8,000), Landfill Communities Fund (£3,000), Garfield Weston Foundation (£3,000) and £15,350 [nominal) kindly provided from part of the CIL funds arising from the Honey Glade development at Barters Farm, and administered via the Parish Council. This brought a total of £32,000 which was supplemented by the Trustees additionally allocating the £2,000 annual donation from the Parish Council from the precept, with the balance of costs being contributed from Hall Reserves. The total cost of the project will be £40,000. Special thanks are also due to the village History Group who kindly agreed to act as the required "Third Party Contributor" for the Landfill grant application, with their very kind donation of £300.

h. As mentioned above, the Trustees would again wish to acknowledge the ongoing, and very much appreciated support of our Parish Council with their kind '25 donation of £2,000 towards improvement projects.

a. Expenditure (£28,024.13):-

   a. Our "fixed" operating costs (rates, electricity, water & sewerage, waste disposal, cleaning, insurance, the internet, PRS/PPL, inspections, statutory maintenance etc) were £12,300.81 although bill timing does influence between years and when "balanced" with '24 was very similar. Cleaning, still outsourced to Curtiss Cleaning, remains the highest commitment at £5,611, followed by electricity at £3,338.72 however when "balanced" across successive years this cost is approx. £4,000 pa.

      Overall, our fixed operating costs are very similar to that of 2024 when "balanced" across the two years. The highest cost remains our contracted-out cleaning followed by electricity that together are nearly £10,000!

   b. We currently retain a micro-business contract with E.ON for electricity that will expire in June '26 and we will be seeking to align an import / export contract going forward to optimise cost benefit of solar generation.

   c. Hills Waste remains contracted to collect our [red] bin bi-monthly, and which incurs a further annual operating expense of about £4674 [pretty much unchanged from '23]. The Simpler Recycling Legislation doesn't apply at present but will do so mandatorily from 31st March 2027.

      This legislation requires all businesses to separate food waste and sorting recyclables like paper, plastics, metals, and cartons into Dry Mixed Recycling (DMR) bins. Glass must also be collected in a separate container.

   d. We retain an internet contract with H3G with an annual charge of about £250.

   e. A further expenditure of £5,200 was incurred on misc. general expenses, alarm servicing, fire equipment servicing etc

   f. Following an inconclusive villager meeting early last autumn to discuss fate of the long-standing telephone kiosk that BT had advised would be removed as too little used, the Trustees agreed to "adopt" under the BT scheme for £1. This has been formalised and the telephone equipment removed. The kiosk is

therefore retained as an item of heritage equipment, having been in place for over 80 years.

vi. Maintenance, Operational and Improvement Projects

A number of maintenance actions were undertaken during the year at a cost of £5,200 including:- repointing of building brickwork at damp course level, thorough cleaning of the hall roof, general playground repairs, plus maintenance / treatment etc at the playing field. A further £2,135 was expended on the statutory 5 year electrical inspection plus identified remedials.

The Trustees very gratefully acknowledge the volunteer day support provided by Wessex Water Community Volunteer Team and the Volunteer team from BT Openreach who in Nov & Dec '25 respectfully carried out decorating work throughout the main hall & foyer together with the pavilion exterior.

New equipment and general improvements that were carried out comprised a new vinyl floor within the kitchen, new fridge / freezer costing £2,580.

2025 was the year our Hall took a digital leap forward, with creation of a fantastic new web site. With the hosted package (WiX), we are now able to offer on-line booking for advertised hall events. Our on-line presence has also been extended by subscribing to a proprietary hall booking system (Hallmaster) that is being used for bookings, with intention to extend invoicing during 2026.

With project grant applications and long discussions with specialist suppliers taking place during the latter half of '25, this year has started off being very busy with implementation of the most significant upgrade to date for hall energy resilience and improvement of its internal (ambient) environment by completion during March of a solar PV system with battery storage & hybrid inverter, an air con / ASHP system for the main hall and new ventilation within the kitchen & toilets. This has been a quite significant undertaking with the project being completed mid-March although an export tariff still needs to be negotiated now we've finally been fitted with a suitable smart meter!

The key project objectives are to provide for a degree of energy resilience as the hall is the designated emergency hub for the community, to lower our carbon footprint and optimise electricity costs, to provide a level of background heating at no charge to hall users and to enhance the internal ambient environment by seeking to manage moisture levels and overcome damp within the toilets and to prevent further uplift of the wooden floor.

The Hall continues to target repairs and improvement projects against a priority list (flexibly managed by the Committee), and where applicable to reflect where practical the outcome of the PC sponsored Parish Plan which arose from the "Voice of the Village" consultation going back to 2017 / 2018.

The current identified, and prioritised, project list is summarised below.

Item	Scope	Cost / Estimate	Priority Category	Comment

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			A/B/C	
Plans in Place or Pending				
Manage old trees	Ongoing need to trim back as necessary	£250	A	Some hand equipment purchased from the grant awarded mid '20 by the Warminster Area Board.
Enhancement to existing playground – exercise equipment ("trim track")	Approx. 400m long all-weather track around the perimeter of the playing field	~ £1,500	A / B	Update – approx. 50% [?] with balance when possible through 2025. Volunteer labour, surface material [Hoggin] and terram to be purchased.
Redevelopment of old cricket pavilion	No current facilities for users of the playing field (occasional intrusion for use of hall facilities when open for hire groups)	£2,500?	A / B	Intention to run in power and water – lay buried ducts in first instance [i.e. piecemeal development].
Development of bar area	Create doorway into existing bar area in lieu of hatch. Install the mobile bar as a semi-permanent feature [with enclosing shutters.	£1,500?	B	To be done
	Drinks glasses - hall only has glass for wine, propose same for other drinks (sustainable approach)	£250	B	To be done
	Glass washer	£600	B	To be done
Enhancement / Repairs to children playground	Replace buried rubber mats with permanent rubber surfaces	£2,500 to £7,500	B / C	Funding required from awarded grants – scope to be agreed
Further Enhancement to existing playground facilities	Initial Hall donation to initiative by separate village Playground Committee	£10,000 +	C	Initiative started in 2017, with quote obtained by specialist provider (~ £55,000). Update – Hall Trustees have determined that new equipment [as opposed to repairs] should not be funded from Hall income, but from grants etc. **Ideally a separate development sub-committee should be appointed to pursue this.**
Items for future consideration				
External water refill point	For users of the playing field	£2,000	B / C	
External toilet	For formal sports team use on playing field [i.e. not general public]	£3,000	B / C	
Additional meeting room	Long term ambition to allow concurrent hall user to meet expected future demand, and for groups not requiring the large main hall	£125,000?	C	Research required and high level order of cost to be identified. Consider against the 2019 Parish Plan and pending Church use as a small community hire space.

vii. The total amount invested over the past 20 years (including undertaking structural repairs to the hall roof) continues to increase and now approx. £231K. This has been expended on a huge variety of projects – primarily improvements to the hall and its other amenities [the memorial grounds and old cricket pavilion] and general maintenance.

This very substantial sum [re-estimated] has originated from:-

- £79,425 [34%] through awarded grants from the Landfill Communities fund, Wiltshire Council, Warminster Area Board, Platinum Jubilee Fund, and Garfield Weston Foundation.
- £59,000 [25.5%] by annual grant and project-led donations by the Parish Council [through the precept].
- Approx. £6,000 [3.5%] by donations from within the community for notified projects
- £15,350 [6.5%] from CIL monies [Honey Glade Development]
- £11,238 [5%] from S106 monies [Honey Glade Development]
- Circa £60,800 [26%] raised by the Hall committee over this period through facility hire charges & held events.

viii. The Hall Committee has remained unchanged through ’25 giving stability and an opportunity to push forward with a number of improvement projects.

ix. As ever the Hall Committee would welcome additional members to join the management team (especially the Secretary role) and contribute to its various activities - they don’t have to be a formal Trustee though. Details have been advertised through various channels including the Bridge and the Community FB site. The Committee feely acknowledges the invaluable volunteer support from many within the community in undertaking maintenance projects and assisting with delivery of hall events. However please do get in touch should anyone be interested – the Committee is a diverse and friendly group

x. Reserves Policy

The Committee has a Reserves Policy to provide the rationale for what reserves are held by the Hall and their purpose. The Policy is intended to be reviewed on an annual basis after the AGM unless an emergency situation arises.

Analysis of Reserves:

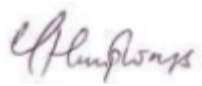
Total Reserves at 31st Dec 2025	£43,801
Restricted Funds [specific grants and/or donations] [grants for Integrated Energy Project]	£ 7,000
Designated Funds [flexibly managed]	
Contingency [repairs & income protection] - allowance	£10,000
Projects funding [long term accrual]	£12,500
	£22,500
Projects funding [short / medium term] - estimate	£14,300

This concludes the Treasurers report.

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If anyone has any questions then please forward to my email address t.humphreys165@gmail.com and I'd be happy to respond.



T Humphreys (Treasurer)

Chapmanslade Village Hall

Income & Expenditure Account for the Year Ending 31st December 2025

	2025 (latest form April '14)	2024 (latest form April '14)	2023 (latest form April '14)	2022 (latest form April '14)
Relevent income (for PRS/PPL purposes)	TBC	TBC	£12,977.36	£9,597.75
PRS for Music have a Community Buildings tariff and charge 1% of 'defined income' where less than £50K to the building with a minimum payment of £45.50				
PPL UK fees will also be 1% of defined income to the building but where the defined income is less than £10,000; there will be a flat-fee of £45.50				
Fee due =	2% x 12977.36 = TBC	2% x 12977.36 = TBC	2% x 12977.36 = £259.55	1% x 3,497.52 + 45.50 = £141.48
inc VAT	TBC	TBC	£311.46	£169.77

Income		2025 £	checked		2024 £	checked		2023 £	checked		2022 £	checked	
Income from Hall Hire Regular Bookings	67%	11917.75	x	63%	8872.00	x	53%	6915.00	x	53%	4736.00	x	49%
Income from Hall Hire Casual Bookings	33%	5,765.00	x	37%	5,111.00	x	47%	4,211.00	x	47%	4,235.00	x	51%
Income from Widow Twankeys birthday party													
Income from Pantomone "Robin Hood"	17682.75			13983.00									
Income from xmas music night													
Income from film night													
Income from Race Night								0.00	not held		0.00	not held	
Income from Barn Dance								0.00	not held		0.00	not held	
Income from quiz night #1					773.50	x		732.29	x		835.00	x	
Income from Bingo evenings					1774.06	x							
Cash Income from various '24 hall events [comedy night, BBQ, croquet, 50th celebration etc]					1732.10	x							
Cash Income from various '25 hall events [quiz night, musical bingo, natural Chapmanslade, summer BBQ, croquet & cream teas, barn dance]		1925.17	x										
Income from Friends night													
Income from Frank's 60th birthday party													
Income from Panto Quiz								552.50	x				
Income from Quiz Night #2								618.91	x		377.00	x	
Income from film nights								624.86	x				
Income from spring & summer social events								742.19	x				
Income from Haloween party								501.93	x				
Income from bar at misc events								79.16	x		340.00	x	
Income from Irish Night													
Income from Pantomine													
Income from Disco night													
Income from Jubilee Family Day & BBQ													
Income from Queens B'Day & village day event													
Income from Relax (croquet & boules) event								236.81	x		0.00	not held	
Income from Howden Jones Event													
Income from Open Gardens													
Income from Barbeque								0.00	not held		0.00	not held	
Income from Wine Tasting													
Income from Cool Jazz event													
Income from Barters Open Day													
Income from Bar at various 3rd party events													
Income from Grand Prize Draw													
Net Income from Pampered Chef Night													
Gross Income from Christmas Fair(s)													
Income from (Xmas) Music Night								0.00	not held		0.00	not held	
Income from Bar profit - Wendy Elkin's B'Day party													
Income from Smile for Jenny													
Income from Garage Sale													
Donation from Chapmanslade Players								750.00	x				
Income from PHAASE Charity Quiz													
Income from Quiz sheets													
Income from bring & buy sale											0	not held	
Income from Electric Meter		441.50	x		411.00	x		352.00	x		407.00	x	
Income from rental of Electricity Pole		8.00	x		8.00	x		8.00	x		8.00	x	
Income from Video													
Income from Advertising (newsletter)													
Income from Access Rights		175.00	x		175.00	x		175.00	x		185.00	x	
Income from Access Rights													
Income from bar for Rotary events [quiz night / ceiledh)													
Income from Village leaving event for Mr & Mrs Barnard													
Income from hall bar at private party (Rotary Ceiledh)													
Income from hall bar at private party (Kim from Tea & Sympathy)													
Income from hall bar at private party (J Shore charity fundraising)													
Contribution Chapmanslade Players towards new stage mixing desk & speakers													
Receipt by T Humphreys of £200 cash from Church 20:20 prize draw - erroniously paid into Hall account													
Reimbursement by F Lake of repeat expense claim for new Hobs for Kitchen as originally paid 20.5.18 by cheque 624													
Grant - Community First													
Grant - WWDC													
Donations		325.00	x		514.38	x		12.00	x		535.00	x	
Gift Aid													
Sale of swing seat													
Sale of pool table													
Sale of lampshade													
Contribution from Chapcap to playground insurance													
Contribution from Chapcap to food at BBQ													
Float introduced													
Sale of bar stock													
Trial use of Sum-up device								3.92	x				
Receipts from Sum-Up device [primarily event bar takings, and some door ticket sales]		3641.14	x		2532.10	x							
Receipts from WiX / Stripe for event on-line ticket sales		363.69	x										
Building Society Interest Received													
Bank Interest Received		0.00			0.00	N/A		0.00	N/A		0.00	N/A	
Transfer of £95 from petty cash to current account		95.00	x										
Insurance payments re water leak													
Insurance payment re stolen lawn mower and pump													
Insurance payment re replacement hall floor (ladies WC flood)													
Misc - purchase of coins from petty cash													
Reimbursement by Bristol Water for water leak at their meter ~ June '15													
		√	24,657.25		√	21,903.14		√	16,515.57		√	11,658.00	
Other Income													
Land Sale (net)													
Grant from LCF													
Grant from Community Grants Panel													
Grant from Area Board (floor replacement)													
Grant from Area Board (solar PV project)		3000.00	x										
Balance of grant from LCF													
Covid grant from Wiltshire Council											x		
Grant from Warminster Area Board								4000.00	x		x		
Grant S106 monies		0.00			11238.00								
Grant [Donation] from the Parish Council		4000.00	x for '24 & '25		0.00	x for 2024		2000.00	x for 2023		4000.00	x for 2021 & 2022	
			7000.00			11238.00			6000.00			4000.00	
Total Income		√	**31,657.25**		√	**33,141.14**			**22,515.57**			**15,658.00**	
Expenditure (Cleaning, Utilities & Insurance)		**2025**			**2024**			**2023**			**2022**		
Rates		274.41	x		102.30			104.18	x		199.76	x	
Water / Sewerage		608.95	x		580.53			505.18	x		366.95	x	
Electricity		3338.72	x		4764.60			2617.82	x		2173.00	x	
Internet		252.06	x		210.16			173.04					
Cleaning (Wages & Expenses)		5611.64	x		5370.11			4710.00	x		2774.28	x	
Refuse Collection		474.96	x		467.35			486.45	x		428.24	x	
Insurance		1475.07	x		1502.80			1203.39	x		1109.85	x	
Annual subscription to Hallmaster [booking & invoicing modules]		265.00	x										
		12300.81	12,300.81	x	**12997.85**	12,997.85		**9800.06**	9,800.06		**7052.08**	7,052.08	

Other Expenses											
New Kitchen (to Applecore Developments Ltd)											
Asbestos survey											
Structural survey roof											
Misc Hall Repairs & Renewals (various)											
Repairs to hall blockwood floor											
Replace stolen lead flashing											
Replace broken window											
Repairs to hall roof											
Improvements to existing hall wiring											
New main hall curtains (fitted)											
New stage curtains/fittings											
New kitchen doors and hall fire doors											
New windows & doors											
Window repairs											
Cavity Wall Insulation											
Disabled toilet											
Refurbishment of existing toilets											
Bar Refurbishment											
External re-pointing of brickwork											
Car park white lining											
Purchase of gas BBQ											
Install batten rails in hall & for stage curtains											
Kitchen repainting											
New flooring - 1st payment & retention release											
New flooring - 2nd payment (from building society direct) - sum of £9,206.00											
Replacement hall flooring (insurance claim)											
Dry lining of chair storage cupboards											
Mods to ladies WC drain manhole plus int wall reskim etc											
Applecore Developments (hall electrical condition assessment rectification work)											
Applecore Developments (electrical installation of dishwasher)											
Purchase new drain (Manhole) covers - John Lewis											
Paul Lawrence - fitting new drain (Manhole) covers											
H20 Plumbing & Heating - supply/fit non concussive taps in toilets											
Roundstone Catering (new dishwasher / softener)											
Total Aluminium Systems (50% advance payment for new front door)											
Total Aluminium Systems (50% balance payment for new front door)											
All Drainage Systems (clear drain manhole blockage)											
Applecore Developments (electrical installation of new main Hall LED lighting panels)											
New lock mechanism for (new) hall front entrance door											
Water leak repair											
Valuation Fee (land sale)											
Advertising	24.00	x	24.00	x	24.00	x	22.00	x			
Signage					223.20	x					
Alarm Maintenance	237.50	x	187.87	x	177.41	x	167.52	x			
New alarm control box											
Fire extinguisher maintenance/inspection	268.80	x	168.39	x	377.83	xx	147.67	x			
New emergency hall lighting											
Playground											
Construction of Boules pitch											
Grass Cutting	0.00		818.50	x	0.00	**23**	2000.00	**21 & '22**			
Pest Control (WC)											
Land Sale Payment to Est Agent											
Hall extension expenses (funding book and Architects Fees)											
Music night expenses											
Franks party expenses											
Quiz night expenses											
Shebeen (Band Hire) & misc expenses - Irish Night											
Cash difference											
Disc night expenses											
Open gardens expenses											
Race Night expenses											
Expenses incurred by Committee members across hall arranged events - various	1909.30	x	4562.59	x	2058.49	x					
Barn dance expenses						not held	0.00	not held			
B.B.Q. Expenses						not held	0.00	not held			
Queen's B'day / village event expenses											
Relax event (croquet pimms) Expenses						not held	0.00	not held			
Quiz night expenses #1							156.88	x			
Quiz night expenses #2							171.97	x			
Cool jazz expenses											
Bar expenses (Frome Rotary French night)							0.00	not held			
Wine tasting expenses											
Village Hall Briefing day expenses											
Float Money Xmas Fayre											
Float Money - Bar											
Perform Rights Licence	409.80	x	327.84	x	154.80	x	139.20	x			
General operating expenses - hall committee (various)					330.60	x	1188.12	**x** new hoover, lights, SumUp reader, painting materials, ice maker for bar			
Expenses for various improvements											
Covid-19 expenses [durng pandemic]		disinfectant etc inc within cleaning bills		disinfectant etc inc within cleaning bills	0.00	disinfectant etc inc within cleaning bills	0.00	disinfectant etc inc within cleaning bills			
Expenses W Elkins (reconciled '11 accounts)											
Purchase of mixing desk & speakers for stage											
Lottery registration											
Deposit return for cancelled booking (caravan club)											
ACRE Registration - Hallmark stage 1 award											
Purchase of retained bar stock from K Davies											
Bank Charges											
Bar Licences											
ROSPA Inspection of playground	120.00	x	122.40	x	115.20	x	109.20	x			
Subscriptions WVHA	50.00	x	50.00	x	50.00	x	50.00	x			
Attending WVHA Mtgs											
Bad debts											
Donations											
Purchase of coins (F Lake) from petty cash											
50% net profit from Race Night, to "We Hear You" - Sahara A/C obo C Ridler											
H20 Plumbing & Heating - replace faulty loo cistern syphon											
H20 Plumbing & Heating - supply / fit misc valves for Water Regs compliance											
P Lawrence - drainage work at ladies toilets											
P Lawrence - construction of a collapsible bar											
P Lawrence - resin to fit speaker mounting brackets											
P Brewer - new 5 a side goal posts											
DAK Electrical - 5 yr hall electrical inspection											
Wickstead Leisure - new double swing											
APEX Eng - welded repair to st steel slide [childrens playground]											
Fencing repairs at childrens playground							420.00	x			
DAK Electrical - Remedial works arising from 5 yr electrical inspection											
DAK Electical - 3 new convection radiators plus wiring											
DAK Electrical - misc replacement wiring, electrical improvements							716.83	x			
Glasdon - 2 No benches for memorial ground											
Glasdon - 1 No bench for memorial ground							804.96	x			
Table Tennis Tables Ltd - new Cornillieu Park model											
Hugh Harris Ltd [t/a Fresh Air Fitness] - 50% downpayment for 3 No items of outdoor gym equipment											
Hugh Harris Ltd [t/a Fresh Air Fitness] - rubber matts for surround of table tennis table											
Hugh Harris Ltd [t/a Fresh Air Fitness] - 2nd 50% payment for 3 No items of outdoor gym equipment											
Installation materials [Trim Track]							187.88	x			
Playground swing cradle seat											
Table tennis table equipment - misc											
New goal posts [money to be recovered from S106 grant]					3518.40	x					
Repairs to playground tower equipment [money to be recovered from CIL monies]					5604.00	x					
Expenses comprising: pavilion doors, goal post anchor kit,					2062.51	x					
Purchase of ride-on mower for the memorial playing field [from RJ & KD Mclean]			11400.00	x							
Payment to T Ballam for concreting pavilion garage floor			780.00	x							
Engagement of Batstone Restoration Roofing to replace entrance looby roof and repair pavillion roof & replace guttering			12936.00	x							

Hire of marquee for 50th celebration event [28/9/24] from Archers Marquees					2245.92	x						
Purchase of 20 Te hoggin from Ross Hilmann for surface of Trim Track					1008.00	x						
Purchase of mower diesel fuel from SOB Haulage					204.23	x						
Purchase of pavillion refurbishment materials [garage doors, pavilion roof boards, locks, balance beam timber, mower grease gun etc]					1314.63	x						
Purchase of CCTV system & signs					561.07	x						
Purchase of 2 No gazebo's					1358.00	x						
Purchase of SOLO sum-up device					46.80	x						
Purchase of new fridge freezer	433.83	x										
General materials for hall & playing field maintenance & repairs through year	1540.98	x										
Expenses payment to David Gale for fixing screws at childrens playground	12.87	x										
Expenses payment to Vanessa Milligan for food at Barn dance event [29/11]	180.80	x										
Payment to Gell Farm Machinery for playing field fertilizer & seed	228.00	x										
Payment to Garbanzo's for pizza at musical bingo [8/2]	180.00	x										
Payment to Frome Valley Cleaners for dry cleaning curtains & table cloths	645.50	x										
Repay of bar sales to Chapmanslade Players re panto showings [used Hall sum-up payment device]	949.12	x										
Payment to Hyndburn Eng Services for inspection survey of existing storage heaters	300.00	x										
Payment to B Allsop Carpet & Flooring ltd for new vinyl floor to kitchen	1564.00	x										
Payment to Creswell Eng Services for roof sheets to playground shelter	336.00	x										
Payment to Tad Ballam for hall exterior pointing repairs	925.00	x										
Payment to Unique Signs & Graphics for QR signs	36.00	x										
Payment to JM Exterior Cleaning & Maintenance for roof cleaning	1750.00	x										
Payment to JLR Refrigeration - regas bar fridge	96.00	x										
Payment to H20 Plumbing for pumped bar drain	580.00	x										
Payment to Bath Property Guys for statutory 5 year electrical inspection	1469.24	x										
Payment to Emily Fuller as caller at Barn dance event [29/11]	50.00	x										
Payment to Paul Hutchinson as musician at Barn dance event [29/11]	300.00	x										
Payment to Bath Property Guys to carry out remedials as identified at 5 yr statutory inspection	666.00	x										
TV Licence	174.50	x			169.50	x						
Website set up & hosting [WiX]	268.08	x										
Misc exp (Frank Lake) - 2 x new cooker hobs												
Various exp (Frank Lake) - inc projector/screen												
Various expenses for Village leaving event for Mr & Mrs Barnard												
Village collection at leaving event Mr & Mrs D Barnard (rounded to £300)												
Return payment of £200 cash from Church 20:20 prize draw to T Humphreys - erroniously paid into Hall account												
Hall purchase of left over alcohol from PTFA event (6th April '19)												
Sundry Expenses												
Year end Balancing figure	18.00	x			0.09	x			-0.05	x		0.00	x
	√	15,723.32			√	38,285.83			√	14,696.39		√	6,282.23
Total Expenses	√	**28,024.13**			√	**51,283.68**			√	**24,496.45**		√	**13,334.31**
Excess of income over expenditure	√	**3,633.12**			√	**-18,142.54**			√	**-1,980.88**		√	**2,323.69**
Balance Sheet as at end:		**2025**				**2024**				**2023**			**2022**	
Bank Balance - Current Account (Lloyds TSB) *		23606.12	x		√	19973.00				58210.54			60191.42	x
1 year fixed investment bond		20000.00	x		√	20000.00								
B/S Balance - Repairs & Hall Extension Fund (Britannia) - A/C closed Dec '21			N/A				N/A				N/A			N/A
Cash in Hand (* petty cash) at year end		100.00	x		√	195.00				100.00	x		100.00	x
Petty cash transferred Jan '25 into current account		95.00												
* reconciled		x	**£43,801.12**			x	**£40,168.00**				**£58,310.54**			**£60,291.42**
Opening Balance		£40,168.00	x		√	£58,310.54				£60,291.42	x		£57,967.73	x
Plus excess of income over expenditure		3,633.12	x			-18,142.54				-1,980.88			2,323.69	
			£43,801.12				**£40,168.00**				**£58,310.54**			**£60,291.42**
		0.00				0.00				0.00			0.00	

Chapmanslade Village Hall
Receipts for the Year Ending 31st December 2025

Date	Amount		Type	From	BACS	cheque	cash
04-Jan	50.00		Hall Hire Casual	Gorton & Howlin	√		
13-Jan	50.00		Hall Hire Casual [11/1]				√
13-Jan	50.00		Hall Hire Casual [4/1]				√
13-Jan	30.00		Hall Hire Casual [20/12/24]	Busy Bees			√
05-Feb	50.00		Hall Hire Casual [8/3]		√		
10-Feb	40.00		Hall Hire Casual [9/2]				√
10-Feb	80.00		Hall Hire Casual [25/1]				√
10-Feb	70.00		Hall Hire Casual [25/1]				√
10-Feb	50.00		Hall Hire Casual [1/2]				√
10-Feb	30.00		Hall Hire Casual	Dance class			√
17-Feb	60.00		Hall Hire Casual	Hire desposit [19/4]	√		
19-Feb	84.00		Hall Hire Casual	Hire Western Audio Visual Enthusiasts	√		
01-Mar	50.00		Hall Hire Casual	M Tay	√		
08-Mar	60.00		Hall Hire Casual	A & CE Coates	√		
09-Mar	50.00		Hall Hire Casual	C Thomas	√		
10-Mar	50.00		Hall Hire Casual [1/3]		√		
10-Mar	50.00		Hall Hire Casual [15/2]		√		
10-Mar	20.00		Hall Hire Casual	PR Braddell	√		
12-Mar	70.00		Hall Hire Casual	GG & P Parkinson	√		
30-Mar	50.00		Hall Hire Casual	F & A Palmer	√		
07-Apr	50.00		Hall Hire Casual [5/4]		√		
08-Apr	50.00		Hall Hire Casual [22/3]				√
08-Apr	50.00		Hall Hire Casual [16/3]				√
08-Apr	50.00		Hall Hire Casual [17/3]				√
08-Apr	50.00		Hall Hire Casual 5/4]	Stacey			√
12-Apr	120.00		Hall Hire Casual	D Thornton	√		
07-May	110.00		Hall Hire Casual	S Merritt	√		
08-May	60.00		Hall Hire Casual	Deposit [28/6] D Thornton	√		
09-May	180.00		Hall Hire Casual	Wiltshire Council - Local elections	√		
11-May	48.00		Hall Hire Casual	AP Finbow	√		
20-May	36.00		Hall Hire Casual	BNS Ltd	√		
26-May	150.00		Hall Hire Casual	Frome Rabbit club	√		
31-May	55.00		Hall Hire Casual [1/6]	C Hall	√		
09-Jun	50.00		Hall Hire Casual [3/5]	Playing field hire Westbury Youth football team			√
09-Jun	55.00		Hall Hire Casual [11/5]				√
09-Jun	50.00		Hall Hire Casual [20/4]				√
09-Jun	55.00		Hall Hire Casual [31/5]				√
14-Jun	40.00		Hall Hire Casual	R Grey	√		
20-Jun	105.00		Hall Hire Casual [21/6]		√		
24-Jun	120.00		Hall Hire Casual	D Thornton	√		
01-Jul	84.00		Hall Hire Casual [16/2]	Hire Western Audio Visual Enthusiasts [3/5]		√	
04-Jul	55.00		Hall Hire Casual [13/7]	Y Coke	√		
04-Jul	55.00		Hall Hire Casual	Buckland & Handy	√		
07-Jul	60.00		Hall Hire Casual [11/7]	Tea & Sympathy	√		
16-Jul	200.00	5765.00	Hall Hire Casual [18/10]	MF Robinson	√		
19-Jul	73.00		Hall Hire Casual	A Watts	√		
27-Jul	64.00		Hall Hire Casual	Potter	√		
29-Jul	60.00		Hall Hire Casual [9/8]	L Oakley	√		
06-Aug	90.00		Hall Hire Casual [27/9]	S Cockcroft	√		
11-Aug	55.00		Hall Hire Casual [21/6]				√
11-Aug	55.00		Hall Hire Casual [29/6]				√
11-Aug	55.00		Hall Hire Casual [1/8]				√
26-Aug	90.00		Hall Hire Casual	AJ Whitmore	√		
09-Sep	40.00		Hall Hire Casual	Hire of croquet sets by Upton Scudamore village hall		√	
08-Sep	55.00		Hall Hire Casual [31/8]				√
08-Sep	45.00		Hall Hire Casual [6/9]				√
10-Sep	55.00		Hall Hire Casual [9/11]	R Midwinter	√		
22-Sep	40.00		Hall Hire Casual	JG & P Parkinson	√		
27-Sep	55.00		Hall Hire Casual	TaA Wolliscroft	√		
27-Sep	73.00		Hall Hire Casual	RD Miller	√		
27-Sep	55.00		Hall Hire Casual [5/10]	BJ Windle	√		
01-Oct	60.00		Hall Hire Casual	D Thornton - deposit	√		
10-Oct	50.00		Hall Hire Casual	Corsley & Chapmanslade PCC	√		
13-Oct	55.00		Hall Hire Casual [28/9]				√
13-Oct	55.00		Hall Hire Casual [28/9]				√
30-Oct	84.00		Hall Hire Casual	Hire Western Audio Visual Enthusiasts		√	
17-Oct	120.00		Hall Hire Casual [1/11]	D Thornton	√		
18-Oct	73.00		Hall Hire Casual [19/10]	H &N Martin	√		
21-Oct	140.00		Hall Hire Casual	R Grey	√		
26-Oct	55.00		Hall Hire Casual [26/10]	L&A Telfer	√		
29-Oct	55.00		Hall Hire Casual	N Bermingham	√		
04-Nov	70.00		Hall Hire Casual	PD James	√		
06-Nov	60.00		Hall Hire Casual [6/12]	D Thornton - deposit	√		
08-Nov	55.00		Hall Hire Casual	S Russell	√		
16-Nov	50.00		Hall Hire Casual	P Flack [Christmas market]	√		
18-Nov	30.00		Hall Hire Casual [10/1/26]	Frome Inner Wheel	√		
21-Nov	84.00		Hall Hire Casual	Hire Western Audio Visual Enthusiasts		√	
21-Nov	84.00		Hall Hire Casual	Hire Western Audio Visual Enthusiasts		√	
21-Nov	120.00		Hall Hire Casual	D Thornton	√		
02-Dec	50.00		Hall Hire Casual [27/11]	Tea & Sympathy	√		
04-Dec	60.00		Hall Hire Casual [3/1/26]	D Thornton - deposit	√		
08-Dec	-84.00		Hall Hire Casual [9/6]	Refund to Hire Western Audio Visual Enthusiasts ["lost" cheque re-issued by hirer in error]	√		
08-Dec	55.00		Hall Hire Casual [22/11]				√
08-Dec	55.00		Hall Hire Casual	S Walsh			√
08-Dec	50.00		Hall Hire Casual	L Ballam			√
08-Dec	55.00		Hall Hire Casual [20/9]				√
11-Dec	72.00		Hall Hire Casual	K Gyllenspetz	√		
18-Dec	90.00		Hall Hire Casual [27/12]	J Kerr	√		
22-Dec	120.00		Hall Hire Casual [3/1/26]	D Thornton	√		
		√ **5765.00**				sessions	89
19-Feb	120.00		Hall Hire Regular	Brownies [Sept - Dec '24]		√	
01-Jul	120.00	432.00	Hall Hire Regular	Brownies [Jan - March]		√	
09-Sep	120.00		Hall Hire Regular	Brownies [April - July]		√	
21-Nov	72.00		Hall Hire Regular	Brownies [Aug - Oct]		√	
		432.00				sessions	36 Tue evening
19-Feb	75.00		Hall Hire Regular	Guides [Sept - Dec '24]		√	
01-Jul	75.00	255.00	Hall Hire Regular	Guides [Jan - March]		√	
09-Sep	60.00		Hall Hire Regular	Guides [April - July]		√	
21-Nov	45.00		Hall Hire Regular	Guides [Aug - Oct]		√	
		255.00				sessions	34 Tue evening
29-Apr	1065.75		Hall Hire Regular	Westbury Canine Society Dog Club [Oct to Dec '24]	√		
29-Apr	1334.00	4038.25	Hall Hire Regular	Westbury Canine Society Dog Club [Jan to April]	√		
08-Aug	848.25		Hall Hire Regular	Westbury Canine Society Dog Club [May to July]	√		
09-Nov	790.25		Hall Hire Regular	Westbury Canine Society Dog Club [Aug - Oct]	√		
		4038.25				sessions	96 Monday pm, Wed evenings ave 5.75hrs/wk
27-Jan	210.00		Hall Hire Regular	Child Minders Group - hire period Nov to Dec '24	√		
08-Apr	180.00		Hall Hire Regular	Child Minders Group - hire period Jan to Feb	√		
28-Jul	150.00		Hall Hire Regular	Child Minders Group - hire period Feb to April	√		
28-Jul	90.00	1260.00	Hall Hire Regular	Child Minders Group - hire period April to May	√		
13-Oct	210.00		Hall Hire Regular	Child Minders Group - hire period June to July	√		
09-Nov	210.00		Hall Hire Regular	Child Minders Group - hire period Sept to Oct	√		
18-Dec	210.00		Hall Hire Regular	Child Minders Group - hire period Nov to Dec	√		
		1260.00				sessions	63 Mon childminder group
09-May	288.00		Hall Hire Regular	Chapmanslade Toddler Group [Jan - April]	√		
09-May	1575.50		Hall Hire Regular	Chapmanslade Toddler Group [historic hire payment catch-up]	√		
02-Jun	54.00		Hall Hire Regular	Chapmanslade Toddler Group [May]	√		
26-Jun	54.00	2259.50	Hall Hire Regular	Chapmanslade Toddler Group [June]	√		
31-Jul	90.00		Hall Hire Regular	Chapmanslade Toddler Group [July]	√		
09-Oct	72.00		Hall Hire Regular	Chapmanslade Toddler Group [Sept]	√		
30-Oct	90.00		Hall Hire Regular	Chapmanslade Toddler Group [Oct]	√		
04-Dec	36.00		Hall Hire Regular	Chapmanslade Toddler Group [Nov]	√		
						sessions	38 Tue am
04-Dec	288.00	288.00	Hall Hire Regular	Elite Ladies dance [16/7 to 31/10]	√		
						sessions	16
17-Jan	22.00		Hall Hire Regular	Home Education Group [8/1]	√		
17-Jan	22.00		Hall Hire Regular	Home Education Group [22/1]	√		
26-Feb	22.00		Hall Hire Regular	Home Education Group [5/2]	√		
26-Feb	22.00		Hall Hire Regular	Home Education Group [19/2]	√		
21-Mar	22.00		Hall Hire Regular	Home Education Group [5/3]	√		
21-Mar	22.00		Hall Hire Regular	Home Education Group [19/3]	√		
13-Apr	22.00		Hall Hire Regular	Home Education Group [2/4]	√		
13-Apr	22.00		Hall Hire Regular	Home Education Group [16/4]	√		
18-May	22.00		Hall Hire Regular	Home Education Group [7/5]	√		
18-May	22.00		Hall Hire Regular	Home Education Group [21/5]	√		
05-Jun	22.00		Hall Hire Regular	Home Education Group [4/6]	√		
21-Jun	22.00	528.00	Hall Hire Regular	Home Education Group [18/6]	√		
02-Jul	22.00		Hall Hire Regular	Home Education Group [2/7]	√		
22-Jul	22.00		Hall Hire Regular	Home Education Group [16/7]	√		
07-Aug	22.00		Hall Hire Regular	Home Education Group [6/8]	√		
07-Aug	22.00		Hall Hire Regular	Home Education Group [20/8]	√		
25-Sep	22.00		Hall Hire Regular	Home Education Group [3/9]	√		
25-Sep	22.00		Hall Hire Regular	Home Education Group [17/9]	√		
02-Oct	22.00		Hall Hire Regular	Home Education Group [1/10]	√		
04-Nov	22.00		Hall Hire Regular	Home Education Group [15/10]	√		
19-Nov	22.00		Hall Hire Regular	Home Education Group [5/11]	√		
19-Nov	22.00		Hall Hire Regular	Home Education Group [19/11]	√		
02-Dec	22.00		Hall Hire Regular	Home Education Group [3/12]	√		
15-Dec	22.00		Hall Hire Regular	Home Education Group [17/12]	√		
		528.00				sessions	24 Wed am home education

K Weeks — L Barnes

Bank Statement	Statement Date	Amount *	Reconciled bank statement
		* before adjustments	√
		starting balance	
126	1-Jan-25	£19,973.00	√ **closing balance for '24 accounts**
127	2-Feb-25	£21,466.95	√
128	2-Mar-25	£21,646.72	√
129	1-Apr-25	£21,538.79	√
130	1-May-25	£22,349.24	√
131	1-Jun-25	£21,793.25	√
132	1-Jul-25	£19,494.64	√
133	1-Aug-25	£22,467.30	√
134	1-Sep-25	£22,376.04	√
135	1-Oct-25	£20,468.69	√
136	2-Nov-25	£22,206.70	√
137	1-Dec-25	£25,780.31	√
138	31-Dec-25	£23,606.12	√

Into Bank

Paying in Sheet	Date	cheques	cash	Total	
500060	15/01/2025	£2,302.50	£319.00	£2,621.50	√
500061	19/02/2025	£279.00	£1,143.10	£1,422.10	√
500062	26/03/2025	£30.00	£202.00	£232.00	√
500063	01/07/2025	£664.00	£445.00	£1,109.00	√
500064	21/07/2025		£624.57	£624.57	√
500065	06/08/2025		£361.50	£361.50	√
500066	09/09/2025	£550.00	£275.00	£825.00	√
500067	30/10/2025	£2,092.00	£110.00	£2,202.00	√
500068	21/11/2025	£285.00		£285.00	√
500069	12/12/2025	£357.50	509.5	£867.00	√
Totals		£6,560.00	£3,989.67	£10,549.67	√

DD payments out *(elec bill, rates, waste collection) - refer detail on tab*

elec	3338.72	√
rates	274.41	√
Internet [dongle]	252.06	√
Hills Waste	474.96	√
	4340.15	√

Current Account

Closing balance as statement 125 dated 1st Jan 2025	**£19,973.00**	
Transfers between '25 receipts / payments into '24 accounts	N/A	
ie restated closing balance for 2024	**£19,973.00**	
Closing balance as statement 138 dated 1st Jan 2026	**£23,606.12**	
Transfers from '25 receipts / payments into '24 accounts	N/A	
ie restated closing balance for 2025	**£23,606.12**	
ie Change in '25 year for accounting purposes only	**£3,633.12**	√

Savings Account - The Charity Bank 1 year fixed Ethical Bond

2025 starting balance	£20,000.00	√
2025 closing balance	* £20,000.00	√

* Interest of £860.00 not transferred into C/A until mid Jan '26

ie Change in '25 year for accounting purposes **£0.00** √

Petty Cash

Starting balance	£195.00	√
Closing balance	£100.00	√
ie Change in '24 year for accounting purposes	**-£95.00**	√

Summary reconciliation through 2025

Total Income [inc awarded grants]	£31,657.25	√
Total expenses	£28,006.13	√
delta [ie **"trading gain"**] *	£3,651.12	√

* inc gain from awarded grants

bank at end [non reconciled]	£23,606.12
bank at start [reconciled]	£19,973.00
decrease in reserves	£3,633.12 √
Delta to reconcile	-£18.00

balancing adjustment required

1 yr bond	£20,000.00
Interest in 2025	

Intention - reinvest £20,000 in instant access account until 31.3.25, with interest transfered in CA

Hall use:

No casual hires	89
No individual sessions for regular hirers	453
No events held by hall	6
Other [PC meetings]	12
	560
i.e. ave per day throughout the year	1.53

						BACS	cheque	cash	
15-Jan	302.50	1375.00	√	Hall Hire Regular	Short Mat Bowls (Oct - Dec '24)		√		
01-Jul	385.00		√	Hall Hire Regular	Short Mat Bowls (Jan - April)		√		
09-Sep	330.00		√	Hall Hire Regular	Short Mat Bowls (May - July)		√		
12-Dec	357.50		√	Hall Hire Regular	Short Mat Bowls (Aug - Oct)		√		
				1375.00			sessions	50	Fri evening
27-Feb	188.50	986.00	√	Hall Hire Regular	Zumba class (aerobics) Jan/Feb	√			A Strong
16-Apr	101.50		√	Hall Hire Regular	Zumba class (aerobics) March	√			
29-Apr	58.00		√	Hall Hire Regular	Zumba class (aerobics) April	√			
01-Jun	101.50		√	Hall Hire Regular	Zumba class (aerobics) May	√			
01-Aug	174.00		√	Hall Hire Regular	Zumba class (aerobics) June/July	√			
12-Oct	159.50		√	Hall Hire Regular	Zumba class (aerobics) Aug/Sept	√			
27-Nov	203.00		√	Hall Hire Regular	Zumba class (aerobics) Oct/Nov	√			
				986.00			sessions	68	Mon evening, Fri am
05-Jan	96.00	416.00	√	Hall Hire Regular	Pilates (Emma & Peter Ramage) - [Jan/Feb]	√			
23-Feb	96.00		√	Hall Hire Regular	Pilates (Emma & Peter Ramage) - (March/April)	√			
23-Apr	80.00		√	Hall Hire Regular	Pilates (Emma & Peter Ramage) - (April/May)	√			
27-Aug	144.00		√	Hall Hire Regular	Pilates (Emma & Peter Ramage) - (June/July)	√			
				416.00			sessions	26	Wed morning
23-Jan	30.00	80.00	√	Hall Hire Regular	Home Ed	√			A Stone
09-Apr	50.00		√	Hall Hire Regular	Home Ed	√			
				80.00					Wed am
			√	**£11,917.75**			sessions	2	Wed am home education

Hall Events

Total sessions regular hires [approx] 453

15-Feb	432.00	1925.17	√	Quiz Night [15/2]	Door Takings / raffle			√
10-Mar	40.00		√	Quiz Night [6/4]	Bar takings [retained bar float of £52.55]			√
08-Feb	283.10		√	Musical bingo - takings from door & bar [cash]				√
06-Jul	614.57		√	Takings summer BBQ [6/7] - food & bar. Note £16.50 paid direct to R Hopkins for food expenses [rolls] - paid direct from cash takings.				√
26-Jul	123.50		√	Bar takings at Natural Chapmanslade event [6/7]				√
03-Aug	103.00		√	Cream Teas / Croquet event [11/8]	Event Takings - bar			√
03-Aug	153.00		√	Cream Teas / Croquet event [11/8]	Event Takings - cream teas			√
03-Aug	10.00		√	Purchase A Oakley of surplus clotted cream				√
29-Nov	42.00		√	Door takings Barn dance [29/11]				√
11-Dec	180.00		√	Bar takings Barn dance [29/11]				√
18-Dec	-56.00		√	Ticket refund for prior cancellation notice		√		
			√	**1925.17**				

Total Hall events held 6

10-Feb	149.94	3641.14	√	Sum-Up	Bar Takings - panto team get together	√		
17-Feb	272.33		√	Sum-Up	Bar Takings Quiz night [15/2]	√		
27-Mar	0.98		√	Sum-Up	SOLO device test	√		
27-Mar	0.98		√	Sum-Up	SOLO device test	√		
28-Mar	27.53		√	Sum-Up	Bar Takings - panto	√		
28-Mar	134.20		√	Sum-Up	Bar Takings - panto	√		
31-Mar	213.80		√	Sum-Up	Bar Takings - panto	√		
31-Mar	571.63		√	Sum-Up	Bar Takings - panto	√		
09-May	39.80		√	Sum-Up	Bar Takings - panto team video show	√		
07-Jul	936.22		√	Sum-Up	Bar Takings - summer BBQ	√		
28-Jul	284.59		√	Sum-Up	Bar Takings - Natural Chapmanslade event	√		
04-Aug	149.41		√	Sum-Up	Bar Takings - Croquet & cream tea event	√		
01-Dec	859.73		√	Sum-Up	Bar Takings - barn dance	√		
			√	**3641.14**				
03-Dec	363.69	363.69	√	Stripe [via WiX]	Door & Bar takings - barn dance	√		
			√	**£363.69**				

Other

26-Mar	30.00	175.00	√	Access Rights - C Canning			√	
17-Feb	30.00		√	Access Rights - D Maynard		√		
11-Feb	12.50		√	Access Rights - C Bell		√		
02-Mar	30.00		√	Access Rights - Hoddinott		√		
02-Mar	72.50		√	Access Rights - T Pepler		√		
			√	**£175.00**				
30-Oct	8.00	8.00	√	Ground rent 2025 - Elec pole to BW pumping station (SSE)			√	
			√	**8.00**				
13-Jan	94.00	441.50	√	Electric Meter takings [collected 20/12/24]				√
15-Feb	109.00		√	Electric Meter takings [20/12/24]				√
15-Feb	49.00		√	Electric Meter takings [7/2]				√
10-Mar	62.00		√	Electric Meter takings [22/2]				√
08-Apr	55.00		√	Electric Meter takings [1/4]				√
08-Dec	72.50		√	Electric Meter takings [29/11]				√
			√	**£441.50**				
15-Jan	2000.00	4000.00	√	Annual project donation 2024 from Chapmanslade Parish Council			√	
30-Oct	2000.00		√	Annual project donation 2025 from Chapmanslade Parish Council			√	
			√	**4000.00**				
17/10/2025	3000.00	3000.00	√	Awarded grant from Warminster Area Board towards Hall Solar PV Project		√		
			√					
14-Jul	10.00	325.00	√	Donation at BBQ event [6/7]				√
09-Jun	250.00		√	Donation Chapmanslade Players [from Panto shows]		√		
26-Nov	65.00		√	Donation from K Poolman from Christmas market		√		
			√	**£325.00**				
15-Jan	95.00	95.00	√	Transfer of £95 from petty cash to current account				√
		0.00		Cash float from bar reduced £50 to £48.50				√

			BACS	cheque	cash	
31657.25	31657.25		√	√	√	
31657.25	**31657.25**	**No corrections arising**				
		Totals	21253.58	6476.00	3927.67	31657.25

0.00	0.00	Bank Interest (Lloyds TSB - Current Account)	√	
20000.00	20000.00	The Charity Bank - 1 year fixed bond	√	
Total	31657.25	31657.25		

Plus: √

Starting Petty cash balance	195.00	√
Closing Petty cash balance [held by T Humphreys]	100.00	√
Change in petty cash - transferred into Current Account	-95.00	√
Bar Float [held by K Davies]		
Bar Stock (Hall owned) - 31/12/25		

Chapmanslade Village Hall
Payments for the Year Ending 31st December 2025

Expenses [not including Direct debits - refer below]

Date cheque raised / payment made	Bank statement[s]			Expense	Paid cheque	Paid cash	cheque No	Faster Payment	Total	Reconciled bank statement
			√		√			√	√	
11-May	24.00	**24.00**	√	The Bridge subscription '25				√		√
27-Apr	216.00	**216.00**	√	Hall fire survey & issued RA - Complete Fire Services Ltd				√		√
28-Jul	52.80	**52.80**	√	Fire Extinguisher servicing (Complete Fire Services Ltd)				√		√
07-Apr	196.70	**196.70**	√	Alarm Maintenance - annual "Gold" contract 1.4.25 to 31.3.26 (BWS Security Systems)				√		√
03-Jun	40.80	**40.80**	√	Fitting replacement batteries to alarm system [BWS Security Systems]				√		√
07-Apr	50.00	**50.00**	√	WVHA (subscription April '25 - March '26) - Community First				√		√
23-Jun	409.80	**409.80**	√	PPL/PRS - music fee [period 28.5.25 to 27.5.26]				√		√
05-Sep	120.00	**120.00**	√	Play Safety (Playground annual H&S Inspection Sept)				√		√
16-Sep	265.00	**265.00**	√	Annual subscription to Hallmaster [booking & invoicing modules]				√		√
11-Feb	279.06	**608.95**	√	Water Bill (Aug '24 to Feb '25) - Water2Business				√		√
04-Aug	329.89		√	Water Bill (Feb - July) - Water2Business				√		
				608.95						
26-Jan	411.67	**5611.64**	√	Cleaning (Cameron Curtiss Cleaning Services) - Jan '25				√		
13-Mar	178.00		√	Cleaning (CJS Cleaning Services) - consumables				√		
13-Mar	411.67		√	Cleaning (Cameron Curtiss Cleaning Services) - Feb				√		
13-Apr	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - March				√		
01-May	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - April				√		
30-May	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - May				√		
28-Jun	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - June				√		
27-Jul	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - July				√		
27-Aug	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - August				√		
27-Aug	185.00		√	Cleaning (CJS Cleaning Services) - consumables				√		
22-Sep	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - Sept				√		
28-Oct	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - Oct				√		
01-Dec	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - Nov				√		
22-Dec	433.33		√	Cleaning (Cameron Curtiss Cleaning Services) - Dec				√		
31-Dec	92.00		√	Cleaning products (CJS Cleaning Services)				√		
				5611.64						√
05-Sep	1475.07	**1475.07**	√	Hall Insurance (Allied Westminster) - annual premium [from 7/9/25]				√		√
09-Jun	123.66	**298.16**	√	Exp Tim Humphreys [safety signs]				√		√
27-Aug	174.50		√	Exp Tim Humphreys - Hall TV licence				√		√
17-Jan	100.40		√	Exp Ken Davies - bar stock				√		√
11-Feb	142.61		√	Exp Ken Davies - bar stock [musical bingo 8/2]				√		√
25-Mar	227.09	**712.81**	√	Exp Ken Davies - bar stock etc at quiz night [15/2] plus misc				√		√
04-Aug	153.26		√	Exp Ken Davies - Bar stock BBQ event [4/7]				√		√
13-Aug	89.45		√	Exp Ken Davies - Bar stock croquet & cream tea event, and dishwasher salt				√		√
09-Jun	167.57		√	Exp Ashley Pratt - playing field fertiliser and mower fuel				√		√
09-Jun	20.00	**397.60**	√	Exp Ashley Pratt - fuel for mower [taken as cash from payment rec'd from Westbury Town FC for playing field hire]		√				√
28-Oct	37.62		√	Exp Ashley Pratt - mower fuel				√		√
01-Dec	172.41		√	Exp Ashley Pratt - materials for Wessex Water volunteer day, plus mower fuel						√
23-Feb	296.55	**347.56**	√	Exp Frank Lake - fish n chips at quiz night [15/2]				√		√
07-Sep	51.01		√	Exp Frank Lake - cream for croquet & cream tea event [3/8]				√		√
22-Jun	215.45	**1801.24**	√	Exp Adam Oakley - various [new LED lights, handles, heat sensor, water heater]				√		√
09-Jul	289.91		√	Exp Adam Oakley - various for village hall BBQ event				√		√
09-Jul	169.79		√	Exp Adam Oakley - various for village hall BBQ event and loft ladder for pavilion building				√		√
13-Aug	18.43		√	Exp Adam Oakley - croquet & cream tea event [3/8]				√		√
09-Sep	129.60		√	Exp Adam Oakley - WiX set up for web site				√		√
09-Sep	243.35		√	Exp Adam Oakley - various [materials for new kitchen lights, website services (WiX), wood for playground repairs]				√		√
15-Sep	138.48		√	Exp Adam Oakley - additional WiX website hosting for 3 years				√		√
09-Dec	358.34		√	Exp Adam Oakley - external light to car park, materials for Wessex water volunteer day painting				√		√
09-Dec	237.89		√	Exp Adam Oakley - bar stock etc for barn dance event [29/11]				√		√
13-Aug	66.76	**87.64**	√	Exp Katy Haggerty - food at Croquet & cream tea event [3/8]				√		√
22-Dec	20.88		√	Exp Katy Haggerty - materials for BT Openreach volunteer day				√		√
22-Jun	433.83	**681.68**	√	Exp Andy Fowler - new fridge freezer and locks for toilet doors				√		√
04-Aug	215.06		√	Exp Andy Fowler - Natural Chapmanslade event [24/7]				√		√
17-Nov	8.98		√	Exp Andy Fowler - mower safety switch				√		√
09-Dec	23.81		√	Exp Andy Fowler - loo & loo door repairs				√		√
06-Jul		**0.00**	√	Expenses payment of £16.50 to R Hopkins for food at BBQ event [paid direct from cash takings at event]		√				
16-Sep	12.87	**12.87**	√	Expenses payment to David Gale for fixing screws at childrens playground				√		√
09-Dec	180.80	**180.80**	√	Expenses payment to Vanessa Milligan for food at Barn dance event [29/11]				√		√
31-Jan	228.00	**228.00**	√	Payment to Gell Farm Machinery for playing field fertilizer & seed				√		√
13-Feb	180.00	**180.00**	√	Payment to Garbanzo's for pizza at musical bingo [8/2]				√		√
17-Feb	645.50	**645.50**	√	Payment to Frome Valley Cleaners for dry cleaning curtains & table cloths				√		√
14-Apr	949.12	**949.12**	√	Repay of bar sales to Chapmanslade Players re panto showings [used Hall sum-up payment device]				√		√
11-May	300.00	**300.00**	√	Payment to Hyndburn Eng Services for inspection survey of existing storage heaters				√		√
30-May	1564.00	**1564.00**	√	Payment to B Allsop Carpet & Flooring ltd for new vinyl floor to kitchen				√		√
14-May	336.00	**336.00**	√	Payment to Creswell Eng Services for roof sheets to ploayground shelter				√		√
19-Jun	925.00	**925.00**	√	Payment to Tad Ballam for hall exterior pointing repairs				√		√
15-Sep	36.00	**36.00**	√	Payment to Unique Signs & Graphics for QR signs				√		√
17-Oct	1750.00	**1750.00**	√	Payment to JM Exterior Cleaning & Maintenance for roof cleaning				√		√
28-Oct	96.00	**96.00**	√	Payment to JLR Refrigeration - regas bar fridge				√		√
22-Nov	580.00	**580.00**	√	Payment to H20 Plumbing for pumped bar drain				√		√
01-Dec	1469.24	**1469.24**	√	Payment to Bath Property Guys for statutory 5 year electrical inspection				√		√
08-Dec	50.00	**50.00**	√	Payment to Emily Fuller as caller at Barn dance event [29/11]				√		√
08-Dec	300.00	**300.00**	√	Payment to Paul Hutchinson as musician at Barn dance event [29/11]				√		√
29-Dec	666.00	**666.00**	√	Payment to Bath Property Guys to carry out remedials as identified at 5 yr statutory inspection				√		√
					Totals	£20.00		£23,645.98		23,665.98

Year end Balancing figure		0
Totals	23665.98	23665.98

Direct Debits - Utility Bills

Bank Statement No.	EON	WWDC	H3G [internet dongle]	Hills Waste	Total	
	√	√	√	√	√	
Jan	754.74	10.00	17.77	34.97	817.48	√
Feb	701.64		17.77	34.97	754.38	√
Mar	675.83		20.90	37.15	733.88	√
Apr	342.78	32.41	20.90	34.97	431.06	√
May	93.32	29.00	21.84	37.97	182.13	√
Jun	85.14	29.00	21.84	51.19	187.17	√
Jul	59.05	29.00	21.84	41.00	150.89	√
Aug	63.82	29.00	21.84	38.08	152.74	√
Sep	60.72	29.00	21.84	38.08	149.64	√
Oct	101.73	29.00	21.84	37.97	190.54	√
Nov	91.18	29.00	21.84	50.64	192.66	√
Dec	308.77	29.00	21.84	37.97	397.58	√
	√	√	√	√		

	EON	WWDC	H3G [internet dongle]	Hills Waste		Total	
2025	£3,338.72	£274.41	£252.06	£474.96		£4,340.15	
2024	£4,764.60	£102.30	£210.16	£467.35		£5,544.41	√
2023	£2,617.82	£104.18	£173.04	£486.45		£3,381.49	√
2022	£2,173.00	£199.76		£428.24		£2,801.00	√
2021	£2,105.34	£56.78		£192.24		£2,354.36	√
2020	£2,045.71	£33.00				£2,078.71	√
2019	£2,485.81	£329.17				£2,814.98	√
2018	£2,215.08	£293.21				£2,508.29	√
2017	£1,864.55	£266.41				£2,130.96	√
2016	£1,665.44	£248.50				£1,913.94	√
2015	£1,578.25	£245.50				£1,823.75	√
2014	£1,657.74	£241.00				£1,898.74	√
2013	£1,532.29	£236.50				£1,768.79	√
2012	£1,391.48	£226.00				£1,617.48	√
2011	£1,184.56	£215.50				£1,400.06	√

TOTAL EXPENSES

General	23665.98	
Direct Debits	4340.15	
	28006.13	

OTHER TRANSACTIONS:

None	£0.00	√
	£28,006.13	√

CHAPMANSLADE VILLAGE HALL
Petty Cash 2025

											reconciled
√		√	√	√	√		√	√	√	√	
RECEIPTS					**PAYMENTS**						
Date		**Total**	**Fundraising/Hire**	**Other**	**Date**		**Total**		**Fundraising**	**Banked**	**Other**
	B/fwd from 2024	195.00									195.00
13-Jan	Hire [11/1]	50.00	50.00								245.00
13-Jan	Hire [4/1]	50.00	50.00								295.00
13-Jan	Hire Busy Bees [20/12/24]	30.00	30.00								325.00
13-Jan	Electric meter [20/12/24]	94.00		94.00							419.00
					15-Jan	To Bank	319.00	√		319.00	100.00
08-Feb	Takings musical bingo [door, bar]	283.10	283.10								383.10
10-Feb	Hire [9/2]	40.00	40.00								423.10
10-Feb	Hire [25/1]	80.00	80.00								503.10
10-Feb	Hire [25/1]	70.00	70.00								573.10
10-Feb	Hire [1/2]	50.00	50.00								623.10
10-Feb	Dance class [7/2]	30.00	30.00								653.10
15-Feb	Electric meter [20/12/24]	109.00		109.00							762.10
15-Feb	Electric meter [7/2]	49.00	49.00								811.10
15-Feb	Takings quiz night [door, raffle 15/2]	432.00	432.00								1,243.10
					18-Feb	To Bank	1,143.10	√		319.00	100.00
10-Mar	Hire [1/3]	50.00	50.00								150.00
10-Mar	Hire [15/2]	50.00	50.00								200.00
10-Mar	Takings quiz niight [bar]	40.00	40.00								240.00
10-Mar	Electric meter [22/2]	62.00		62.00							302.00
					26-Mar	To Bank	202.00	√		1,123.00	100.00
08-Apr	Hire [22/3]	50.00	50.00								150.00
08-Apr	Hire [16/3]	50.00	50.00								200.00
08-Apr	Hire [17/3]	50.00	50.00								250.00
08-Apr	Hire [5/4]	50.00	50.00								300.00
08-Apr	Electric meter [1/4]	55.00		55.00							355.00
09-Jun	Hire [11/5]	55.00	55.00								410.00
09-Jun	Hire Westbury Town FC [less £20 to Ashely Pratt for expenses]	30.00	30.00								440.00
09-Jun	Hire [20/4]	50.00	50.00								490.00
09-Jun	Hire [31/5]	55.00	55.00								545.00
					01-Jul	To Bank	445.00	√		826.90	100.00
06-Jul	Takings BBQ event [BBQ, raffle, bar 6/7], with £50 retained as bar float	614.57	614.57								714.57
14-Jul	Donation at BBQ event	10.00		10.00							724.57
					21-Jul	To Bank	624.57	√		826.90	100.00
26-Jul	Bar takings at Natural Chapmanslade event [29/7]	123.50	123.50								223.50
03-Aug	Bar takings at Croquet / cream tea event [3/8]	103.00	103.00								326.50
03-Aug	Takings cream teas at Croquet / cream tea event	135.00	135.00								461.50
					06-Aug	To Bank	361.50	√		1,281.50	100.00
11-Aug	A Oakley purchase of clotted cream at Croquet / cream tea event	10.00		10.00							110.00
11-Aug	Hire [21/6]	55.00	55.00								165.00
11-Aug	Hire [29/6]	55.00	55.00								220.00
11-Aug	Hire [1/8]	55.00	55.00								275.00
08-Sep	Hire	55.00	55.00								330.00
08-Sep	Hire	45.00	45.00								375.00
					09-Sep	To Bank	275.00	√		1,281.50	100.00
13-Oct	Hire [28/9]	55.00	55.00								155.00
13-Oct	Hire [28/9]	55.00	55.00								210.00
					30-Oct	To Bank	110.00	√		1,281.50	100.00
29-Nov	Door takings barn dance [29/11]	42.00	42.00								142.00
08-Dec	Hire [22/11]	55.00	55.00								197.00
08-Dec	Hire	55.00	55.00								252.00
08-Dec	Hire	50.00	50.00								302.00
08-Dec	Hire [20/9]	55.00	55.00								357.00
08-Dec	Electric meter [29/11]	72.50		72.50							429.50
11-Dec	Bar takings barn dance [29/11]	180.00	180.00								609.50
					12-Dec	To Bank	509.50	√		1,223.10	100.00
	TOTALS	4,089.67	3,482.17	412.50			3,989.67			8,482.40	

Cash Balance	195.00	starting balance	
	100.00	actual in petty cash as at 31/12	√
	£100.00	calculated balance in petty cash year end	
	£0.00	**ie NO reconciling error**	

CHAPMANSLADE VILLAGE HALL

Accounts for the 12 months ending 31st December 2025

Receipts and Payments

		2025	2024	2023	2022	2021
		£	£	£	£	£
Receipts:						
Hall Bookings	√	17,683	13,983	**11,126**	**8,971**	4,725
Access Rights etc.	√	183	183	**183**	**193**	118
Fundraising (net) & Donations [inc adjustment in petty cash held]	√	10,792	2,764	**5,148**	**2,165**	3,877
Interest Received [interest from 1 year investment bond paid in Jan '26 and not prsented in '25 accounts]	√	0	0	**0**	**0**	10
Grants Received	√	3,000	11,238	**4,000**	**4,000**	16,564
Total	√	31,657	28,168	20,457	15,329	25,294
	exc Grants	28,657	16,930	16,457	11,329	8,730
Payments:						
Hall Running Costs & Admin [inc any required balancing figure]		16,934	15,573	**10,367**	**7,263**	3,048
Repairs, maintenance		8,476	14,315	**6,490**	**4,033**	1,749
Total		25,410	29,888	16,857	11,296	4,797
Surplus before capital costs / revenues		6,247	-1,721	3,600	4,033	20,497
Proceeds of Land Sale		0	0	0	0	0
Capital costs paid		-2,614	-16,422	-5,581	-1,710	-9,458
Excess of Receipts over Payments		3,633	-18,142	-1,981	2,324	11,039

Balance Sheet

		2025	2024	2023	2022	2021
Accumulated Fund						
B/fwd [current account and 1 year investment bond]	√	40,168	58,311	60,292	57,968	46,929
Surplus for year		3,633	-18,142	-1,981	2,324	11,039
		43,801	40,168	58,311	60,292	57,968
Net ammount [excess receipt over payments] less grants rec'd		633	-29,380	-5,981	-1,676	-5,525
						-5,525
Represented by:						
Cash / Bank / Building Society Funds		43801.12	40168	58,311	60,291	57,968
Difference/Error		0	0	0	0	0
	Change in year	3,633	-18,142	-1,981	2,323	11,039

Note. At the year-end the organisation also held:-
petty cash £100
bar cash float of £50
bar stock valued at £505.15

Approved by the Treasurer:
On behalf of the Village Hall Committee

Scrutineer's Report to the Trustees of the Chapmanslade Village Hall

Tim Humphreys
Date: 13.01.26

I report on the accounts for the year ended 31st December 2025

Respective responsibilities of Trustees and Scrutineer
As the Village Hall Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without carrying out an audit nor independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement
In accordance with the directions given by the Village Hall Committee, I have scrutinised the records and the accounts set out above.

Scrutineer's Statement
In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

I certify that these Accounts represent a true & fair view of the financial transactions of the Chapmanslade Village Hall for financial year 2025

Mr Peter White

Southwick, Wiltshire

P A White MAAT, MIIA.

Date:

10/1/2026.