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NEWHOLM CUM DUNSLEY VILLAGE HALL

ANNUAL GENERAL MEETING

REPORT

14th March 2025

Charity No. 502839

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1. Introduction

Welcome to the third AGM meeting of the current Trustee members. We are now into our fourth year of running various events for our community and value your continued support to make everything happen.

Our aim is to continue running various events year on year. Our village hall remains the focal point for all we do and for everyone to experience inclusivity.

Our challenges are, shortage of Trustees, the cost of running the hall, seeking funding streams that will enable us to build on what we have so far and most importantly ensuring all that live here and beyond want to be a part of it.

Sue Grimshaw –Chair

2.Main Report

Following on from last year's AGM our key achievements have been:

- Phase 1 of Building work completed in 2024.
- Successfully secured additional funding to ensure Phase 2 can now be completed.
- 3rd year of collaboration with Cine North to bring movies to our village
- Continued to run events well attended throughout the year.
- Having the Hall being regularly booked for other social groups
- Now introduced Keep fit class.
- Have launched an Instagram account.
- Remained financially viable.

A) Communication & Social

Throughout this year we aim to

- Run 4 Quiz & Bingo evenings.

- Screen 6 movies
- Continue to hire the Hall out for various social activities.
- Table Tennis still to be accessed.
- Organise a VE event during the early summer in conjunction with the parish Council.
- See the return of the very popular Scarecrow event in July.
- In December hold “Carols around the Christmas Tree.”
- Ensure Newsletters will be delivered to everyone’s house (3 per year).
- Improve our communication links further with Instagram and Facebook.

B) <u>Building Changes Planned</u>

Phase One

This work was carried out during January – March 2024. This entailed: -

- New toilet facilities with disabled access.
- Hot running water in both toilets & kitchen.
- New fire door entrance to kitchen.
- New electrics installed.
- New wall heaters installed.
- New side opening door designed to accommodate wheelchair access.
- Internal decoration undertaken.
- New flooring to toilets & kitchen

Total cost £26,252

Phase Two

This work will commence during July & August 2025 and the aim is to undertake:

- Refurbishment of kitchen area to include fitted units and worksurfaces.
- New cooker and fridge freezer purchased.
- Porch area refurbishment
- External painting and repairs of the Hall

Total cost £31,841*

***The above cost was based on a quote to include a fitted kitchen at a price of £14,000. We have since negotiated a fit for purpose industrial kitchen, (supplied by Penny Clare). This will greatly reduce the above cost and will be reflected in a revised quote.**

3.Finance & Funding Report

Since the Trustees took over the running of the village hall in September 2021 we have worked to improve the financial viability in the long term. We have also endeavoured to ensure our financial documentation is accurate, robust and accountable to ensure we stay in balance, maintain a contingency figure, provide financial information to the Charity Commission and are acutely aware of year-on-year costs we have to meet. To this end we have accessed additional support to improve our overall month on month recording of costs and now have the ability to plan for the future. Our aims for 2025 are -

- Complete Phase 2 of the building
- Run events that support the day-to-day costs of the Hall and be financially stable!

Our opening balance on1.1.2025 was £6,056.64, this was following on from having in the previous year paid for the various works to the building.

All the income we have received from the hiring of the hall and running events is ploughed back into the daily running costs. As Trustees we have continued to identify various funding streams to enable us to improve the fabric /contents of the Hall.

Our current bank balance is **£32,728** (includes £28,380 of grant funding, which must be returned if not spent, and is allocated for Phase 2 building works, refurbishments and cinema rental).

A) Successful funding obtained this year.

Uk Shared Prosperity Fund = £25,000

Locality Budget = £3,380 (thank you to Councillor David Chance for his support with this.)

B) Running costs for the Hall per year

Based on previous costings we are estimating this is what it will cost to just keep the Hall up and running. Some of these will increase in 2025 and we are aiming to review options to change both energy providers and current banking arrangements (both which we inherited from the previous Trustees in 2021)

Utilities - Water £ 76.10
Utilities - Broadband £ 599.88
Utilities - Electric £ 710.35
Bank Charges £ 72.40
PAT Testing £ 25.00
Insurance £ 907.81
Minimum Funds Required Annually = £2391.54

Sue Grimshaw Acting Treasurer supported by Austin Bayliss

4.Next steps…….

- Going forward our aim is to continue running a variety of events, and with the changes made to the building, be better placed to promote its use, for both the local and the wider community.
- Achieving further income and possible grants will assist us in the day-to-day maintenance of the building and help in securing a future for the hall.
- However, with only three Trustees, these next steps continue to prove challenging. It is with that in mind that we welcome anyone who is able to offer some time, either in the role of Trustee or as part of our pool of volunteers. If this person is, you please contact one of the trustees.

Your Trustees

Profit and Loss

Newholm Village Hall
For the year ended 31 December 2025

	2025
Turnover	
Compensation Received	2,750.00
Donations Received	10.00
Grant Income	28,380.00
Hall Rental Income (General Hire)	172.00
Hall Rental Income (Jamie)	100.00
Hall Rental Income (Jen)	110.00
Hall Rental Income (Sharyn)	560.00
Hall Rental Income (Val)	840.00
Movie Night Ticket Sales	205.00
Quiz Night Raffle Ticket Sales	310.00
Quiz Night Ticket Sales	1,250.00
Total Turnover	**34,687.00**
Gross Profit	**34,687.00**
Administrative Costs	
Bank Fees	50.92
Cine North Rental	892.81
Cleaning	33.39
Hall Upkeep	650.98
Insurance	846.45
Kitchen Renovation	25,939.01
Light, Power, Heating	1,399.35
Postage, Freight & Courier	8.45
Printing & Stationery	127.39
Quiz Night Catering	395.74
Quiz Night Prizes	147.50
Telephone & Internet	599.88
Water Rates	73.15
Total Administrative Costs	**31,165.02**
Operating Profit	**3,521.98**
Profit on Ordinary Activities Before Taxation	**3,521.98**
Profit after Taxation	**3,521.98**

2025 Transactions, by Account

Newholm Village Hall

For the period 1 January 2025 to 31 December 2025

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Bank Fees					
12 Jan 2025	Spend Money	HSBC - Bank Charges - DEC 2024	8.20	-	8.20
12 Feb 2025	Spend Money	HSBC - Bank Charges - JAN 2025	8.60	-	16.80
14 Mar 2025	Spend Money	HSBC - Bank Charges - FEB 2024	5.40	-	22.20
12 Apr 2025	Spend Money	HSBC - Bank Charges - MAR 2024	5.80	-	28.00
13 May 2025	Spend Money	HSBC - Bank Charges - Apr 2025	5.00	-	33.00
12 Jun 2025	Spend Money	HSBC - Bank Charges - MAY 2024	5.40	-	38.40
13 Jul 2025	Spend Money	HSBC - Bank Charges - JUN 2025	5.80	-	44.20
12 Aug 2025	Spend Money	HSBC - Bank Charges - JUL 2025	5.00	-	49.20
12 Sept 2025	Spend Money	HSBC - Bank Charges - AUG 2025	0.92	-	50.12
12 Nov 2025	Spend Money	HSBC - Bank Charges - OCT 2025	0.80	-	50.92
Total Bank Fees			**50.92**	**-**	**50.92**
Cine North Rental					
7 Jan 2025	Spend Money	Cine North - Film Rental - Cinema Paradiso (SEP 2024) - CHQ100493 Lost - CHQ100496 Reissued	126.00	-	126.00
21 Jan 2025	Spend Money	Cine North - Film Rental - Scrooge (DEC 2024) - CHQ 100497	126.00	-	252.00
24 Feb 2025	Spend Money	eBay - Projection Equipment No Receipt	4.21	-	256.21
19 Mar 2025	Spend Money	Cine North - Film Rental - Cinema Paradiso (FEB 2025) - CHQ100500	126.00	-	382.21
29 Apr 2025	Spend Money	Cine North - Film Rental - Chocolat (APR 2025) - CHQ100502	126.00	-	508.21
18 Jun 2025	Spend Money	Cine North - Film Rental - Hugo (MAR 2025) - CHQ100504	126.00	-	634.21
9 Oct 2025	Spend Money	Post Office - Cine North Postal Return (Full Monty Reduction) (SG)	5.40	-	639.61
21 Oct 2025	Spend Money	Cine North - Film Rental - Full Monty (SEP 2025) - CHQ100505 NB - 5.40 removed as postage paid to return in another transaction	126.60	-	766.21
18 Dec 2025	Spend Money	Cine North - Film Rental - Rear Window (NOV 2025) - CHQ100507	126.60	-	892.81
Total Cine North Rental			**892.81**	**-**	**892.81**
Cleaning					
20 Jan 2025	Spend Money	Sainsbury's - Refuse Sacks x20 (SG)	2.75	-	2.75
26 Jun 2025	Spend Money	B&M - Bin Liners (SG) No Receipt	1.64	-	4.39
25 Sept 2025	Spend Money	Yorkshire Trading Co - Cleaning Equipment - Mop	4.99	-	9.38
17 Oct 2025	Spend Money	B&M - Kitchen Equipment & Cleaning Supplies	24.01	-	33.39
Total Cleaning			**33.39**	**-**	**33.39**
Compensation Received					
29 Jan 2025	Receive Money	HSBC - HSBC Goodwill Gesture Compensation	-	100.00	100.00
19 Jul 2025	Receive Money	Northern Powergrid - Powergrid Premium 1/4	-	800.00	900.00
21 Jul 2025	Receive Money	Northern Powergrid - Powergrid Premium 2/4	-	800.00	1,700.00

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
22 Jul 2025	Receive Money	Northern Powergrid - Powergrid Premium 3/4	-	800.00	2,500.00
27 Jul 2025	Receive Money	Northern Powergrid - Powergrid Premium 4/4	-	250.00	2,750.00
Total Compensation Received			**-**	**2,750.00**	**2,750.00**
Donations Received					
1 Dec 2025	Receive Money	NVH Trustee - Vinyl Night - Donation Received	-	10.00	10.00
Total Donations Received			**-**	**10.00**	**10.00**
Grant Income					
21 Jan 2025	Receive Money	UK Shared Prosperity Fund - UK Shared Prosperity Fund	-	25,000.00	25,000.00
30 Jan 2025	Receive Money	Locality Fund - Locality Fund	-	3,380.00	28,380.00
Total Grant Income			**-**	**28,380.00**	**28,380.00**
Hall Rental Income (General Hire)					
7 May 2025	Receive Money	Cornforth Care - Hall Hire General Hourly Rate Elderly Care - 3 Hour Rental	-	36.00	36.00
15 Oct 2025	Receive Money	Parish Council - Hall Hire General Hourly Rate	-	64.00	100.00
8 Dec 2025	Receive Money	Cornforth Care - Hall Hire General Hourly Rate Elderly Care - 6 Hour Rental	-	72.00	172.00
Total Hall Rental Income (General Hire)			**-**	**172.00**	**172.00**
Hall Rental Income (Jamie)					
28 Oct 2025	Receive Money	Jamie - Hall Hire Jamie Exercise Class - 4x Classes	-	40.00	40.00
17 Nov 2025	Receive Money	Jamie - Hall Hire Jamie Exercise Class - 3x Classes	-	30.00	70.00
16 Dec 2025	Receive Money	Jamie - Hall Hire Jamie Exercise Class - 3x Classes	-	30.00	100.00
Total Hall Rental Income (Jamie)			**-**	**100.00**	**100.00**
Hall Rental Income (Jen)					
31 Mar 2025	Receive Money	Jen - Hall Hire - MAR 2025 - Jen	-	48.00	48.00
1 May 2025	Receive Money	Jen - Hall Hire - APR 2025 - Jen	-	50.00	98.00
21 May 2025	Receive Money	Jen - Hall Hire - MAY 2025 - Jen	-	12.00	110.00
Total Hall Rental Income (Jen)			**-**	**110.00**	**110.00**
Hall Rental Income (Sharyn)					
1 Jan 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	48.00	48.00
3 Feb 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	64.00	112.00
1 Mar 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	48.00	160.00
1 Apr 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	64.00	224.00
30 Apr 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	64.00	288.00
3 Jun 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	48.00	336.00
27 Jun 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	64.00	400.00
1 Oct 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	32.00	432.00

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
5 Nov 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	80.00	512.00
1 Dec 2025	Receive Money	Newholm Stitchers - Hall Hire Newholm Stitchers	-	48.00	560.00
Total Hall Rental Income (Sharyn)			**-**	**560.00**	**560.00**

Hall Rental Income (Val)

28 Jan 2025	Receive Money	Val - Hall Hire Val Art Class - 13/21/28 JAN	-	90.00	90.00
25 Feb 2025	Receive Money	Val - Hall Hire Val Art Class - 4,11,25/02/25	-	90.00	180.00
19 Mar 2025	Receive Money	Val - Hall Hire Val Art Class - 4,11,19/03/25	-	90.00	270.00
7 Apr 2025	Receive Money	Val - Hall Hire Val Art Class - 25/03/25	-	30.00	300.00
29 Apr 2025	Receive Money	Val - Hall Hire Val Art Class - 1,8,22,29/04/25	-	120.00	420.00
20 May 2025	Receive Money	Val - Hall Hire Val Art Class - 6,13,20,27/05/25	-	120.00	540.00
25 Jun 2025	Receive Money	Val - Hall Hire Val Art Class - 3,10,17/06/25 - Including Free Session	-	60.00	600.00
30 Sept 2025	Receive Money	Val - Hall Hire Val Art Class - September 1x Hire	-	30.00	630.00
22 Oct 2025	Receive Money	Val - Hall Hire Val Art Class - 7,21/10/25	-	60.00	690.00
29 Oct 2025	Receive Money	Val - Hall Hire Val Art Class - 28/10/25	-	30.00	720.00
6 Nov 2025	Receive Money	Val - Hall Hire Val Art Class - 04/11/25	-	30.00	750.00
17 Nov 2025	Receive Money	Val - Hall Hire Val Art Class - 11/11/25	-	30.00	780.00
29 Nov 2025	Receive Money	Val - Hall Hire Val Art Class - 25/11/25	-	30.00	810.00
5 Dec 2025	Receive Money	Val - Hall Hire Val Art Class - 05/12/25	-	30.00	840.00
Total Hall Rental Income (Val)			**-**	**840.00**	**840.00**

Hall Upkeep

7 Mar 2025	Spend Money	JD Roach - Electrician - Storage Heater - Timer Clock Replacement CHQ 100499	216.00	-	216.00
8 Apr 2025	Spend Money	NVH Trustee - Dinner & Side Plates (SG) No Receipt	149.00	-	365.00
8 Apr 2025	Spend Money	NVH Trustee - Cutlery, set of 50 (HC) No Receipt	55.00	-	420.00
17 May 2025	Spend Money	Amazon - Amazon PA Equipment for Events	32.18	-	452.18
10 Jun 2025	Spend Money	H.E. Woolley - Annual Fire Service	35.70	-	487.88
17 Nov 2025	Spend Money	Victoria Farm - Door Mats for New Entry	37.98	-	525.86
28 Nov 2025	Spend Money	Blair Hankin - Annual PAT Testing	35.80	-	561.66
3 Dec 2025	Spend Money	B&M - Christmas Tree (HC) No Receipt	57.00	-	618.66
3 Dec 2025	Spend Money	LIdl - Christmas Decorations (SG)	25.83	-	644.49
12 Dec 2025	Spend Money	Lythe Village Store - Kitchen Roll	6.49	-	650.98
Total Hall Upkeep			**650.98**	**-**	**650.98**

Insurance

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
29 Jan 2025	Spend Money	Allied Westminster Insurance - Allied Westminster Insurance - Year 1/5 (Ends Jan 2029) - CHQ 100498	846.45	-	846.45
Total Insurance			**846.45**	**-**	**846.45**
Kitchen Renovation					
26 Jun 2025	Spend Money	Penny Claire - Kitchen Purchase - Penny Claire (SG)	870.00	-	870.00
4 Aug 2025	Spend Money	Range Cookers - Belling Cookcentre 90E Ceramic	975.00	-	1,845.00
6 Aug 2025	Spend Money	Adexa - Commercial Sink - £230 split payment	230.00	-	2,075.00
6 Aug 2025	Spend Money	Adexa - Commercial Sink - £2.80 paid via Petty Cash (30p on main budget)	2.50	-	2,077.50
6 Aug 2025	Spend Money	Adexa - Commercial Sink - £2.80 paid via Petty Cash	0.30	-	2,077.80
7 Aug 2025	Spend Money	eBay - Taps for Kitchen	25.99	-	2,103.79
27 Aug 2025	Spend Money	AO.com - Beko Dishwasher	259.00	-	2,362.79
31 Aug 2025	Receive Money	NVH Trustee - Sale of Old Fridge & Table No Receipt Issued	-	40.00	2,322.79
29 Sept 2025	Spend Money	Timpsons - Keys - Cut for New Door	29.00	-	2,351.79
6 Oct 2025	Spend Money	eBay - Candy Fridge Freezer	299.00	-	2,650.79
9 Oct 2025	Spend Money	JD Roach - Kitchen, Flooring & Door Refurb	23,256.00	-	25,906.79
17 Oct 2025	Spend Money	B&M - Kitchen Equipment & Cleaning Supplies	3.71	-	25,910.50
17 Oct 2025	Spend Money	B&M - Kitchen Equipment & Cleaning Supplies	28.51	-	25,939.01
Total Kitchen Renovation			**25,979.01**	**40.00**	**25,939.01**
Light, Power, Heating					
18 Feb 2025	Spend Money	EON - EON - OCT2024-JAN2025	451.66	-	451.66
21 May 2025	Spend Money	EON - EON - FEB-APR2025	573.39	-	1,025.05
19 Aug 2025	Spend Money	EON - EON - MAY-JUL 2025	67.20	-	1,092.25
18 Nov 2025	Spend Money	EON - EON - AUG-OCT 2025	85.55	-	1,177.80
8 Dec 2025	Spend Money	EON - EON Electricity (Repayment 1/18)	221.55	-	1,399.35
Total Light, Power, Heating			**1,399.35**	**-**	**1,399.35**
Movie Night Ticket Sales					
21 Feb 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	45.00	45.00
21 Mar 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	15.00	60.00
18 Apr 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	35.00	95.00
27 Sept 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	25.00	120.00
14 Nov 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	25.00	145.00
19 Dec 2025	Receive Money	NVH Trustee - Movie Night Ticket Sales	-	60.00	205.00
Total Movie Night Ticket Sales			**-**	**205.00**	**205.00**
Postage, Freight & Courier					
20 Jan 2025	Spend Money	Post Office - First Class Stamps (SG)	1.65	-	1.65

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
12 Mar 2025	Spend Money	Post Office - Post Office - Stamps (SG)	6.80	-	8.45
Total Postage, Freight & Courier			**8.45**	**-**	**8.45**
Printing & Stationery					
29 Jan 2025	Spend Money	eBay - Ink Cartridges	33.00	-	33.00
4 Mar 2025	Spend Money	Ryman - Ryman Bingo & Cloakroom Tickets (SG)	16.95	-	49.95
12 Mar 2025	Spend Money	Post Office - Sainsbury's - Envelopes	2.50	-	52.45
23 May 2025	Spend Money	eBay - Ink for Printer	27.99	-	80.44
28 Aug 2025	Spend Money	eBay - Printer Ink (HC)	73.00	-	153.44
29 Aug 2025	Spend Money	eBay - Printing Paper	20.95	-	174.39
11 Oct 2025	Receive Money	Parish Council - Stationery Contribution	-	47.00	127.39
Total Printing & Stationery			**174.39**	**47.00**	**127.39**
Quiz Night Catering					
27 Feb 2025	Spend Money	Deli Supplies Limited - Quiz Night - Catering Deli Pots (SG)	24.42	-	24.42
27 Feb 2025	Spend Money	Lythe Village Store - Quiz Night - Catering Pies, Pasties, Rolls (SG)	116.00	-	140.42
12 Mar 2025	Spend Money	B&M - Quiz Night - Catering Refreshments for Multiple Events (SG)	18.20	-	158.62
14 Mar 2025	Spend Money	Lythe Village Store - Quiz - March 14th - Lythe Shop Tray Bakes (SG)	25.00	-	183.62
14 Mar 2025	Spend Money	Sainsbury’s - Quiz - March 14th - Gluten Free Pies (SG)	12.60	-	196.22
15 May 2025	Spend Money	Radfords Butchers - Quiz Night - MAY15 - Cottage Pie & Gravy (HC)	9.50	-	205.72
19 May 2025	Spend Money	Sainsbury’s - Quiz Night - MAY15 - Gravy & Gluten Free Pies (HC)	7.40	-	213.12
26 Sept 2025	Spend Money	M&S - Movie Night - 27SEP - Snacks (SM)	4.80	-	217.92
12 Oct 2025	Spend Money	B&M - Quiz - 17OCT - B&M Snacks (SM)	10.66	-	228.58
16 Oct 2025	Spend Money	Lythe Village Store - Quiz - 17OCT - Pies (SG)	20.00	-	248.58
16 Oct 2025	Spend Money	LIdl - Quiz - 17OCT - Lidl Snacks (SM)	7.05	-	255.63
17 Oct 2025	Spend Money	M&S - Quiz Night - Catering - Snacks	42.50	-	298.13
4 Dec 2025	Spend Money	Deli Supplies Limited - Quiz Night - Catering Deli Pots (SG)	32.40	-	330.53
6 Dec 2025	Spend Money	Sainsbury’s - Quiz - 12DEC - Sainsbury's Food (SG)	14.27	-	344.80
12 Dec 2025	Spend Money	LIdl - Quiz - 12DEC - Food & Drinks (SM) No Receipt	21.38	-	366.18
12 Dec 2025	Spend Money	LIdl - Quiz - 12DEC - Chocolate Bingo Prizes	19.56	-	385.74
19 Dec 2025	Spend Money	M&S - Gift for Projectionist - Wine No Receipt	10.00	-	395.74
Total Quiz Night Catering			**395.74**	**-**	**395.74**
Quiz Night Prizes					
4 Mar 2025	Spend Money	NVH Trustee - Quiz Night - Prize Money (SG)	25.00	-	25.00
14 Mar 2025	Spend Money	Sainsbury’s - Quiz - March 14th - Raffle Prizes (HC) Sainsbury's Prosecco	9.00	-	34.00
14 Mar 2025	Spend Money	Spar - Quiz - March 14th - Raffle Prizes (HC) Spar Easter Eggs	7.50	-	41.50

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
16 May 2025	Spend Money	NVH Trustee - Quiz Night - Prize Money (SG)	25.00	-	66.50
16 May 2025	Spend Money	Sainsbury's - Quiz Night - MAY15 - Bingo Chocolate (SG)	11.00	-	77.50
16 Oct 2025	Spend Money	NVH Trustee - Quiz - 17OCT - Prize Gift	25.00	-	102.50
12 Dec 2025	Spend Money	NVH Trustee - Quiz - 12DEC - Prize Money 1st & 2nd Place (SG)	45.00	-	147.50
Total Quiz Night Prizes			**147.50**	**-**	**147.50**

Quiz Night Raffle Ticket Sales

14 Mar 2025	Receive Money	NVH Trustee - Quiz Night - Raffle Ticket Sales	-	91.00	91.00
16 May 2025	Receive Money	NVH Trustee - Quiz Night - Raffle Ticket Sales	-	60.00	151.00
16 Oct 2025	Receive Money	NVH Trustee - Quiz Night - Raffle Ticket Sales	-	107.00	258.00
12 Dec 2025	Receive Money	NVH Trustee - Quiz Night - Raffle Ticket Sales	-	52.00	310.00
Total Quiz Night Raffle Ticket Sales			**-**	**310.00**	**310.00**

Quiz Night Ticket Sales

11 Mar 2025	Receive Money	Helen Franks - Quiz - 14MAR - Ticket Sales Online (Helen Franks)	-	30.00	30.00
14 Mar 2025	Receive Money	NVH Trustee - Quiz Night Ticket	-	240.00	270.00
14 Mar 2025	Receive Money	Carolyn Rhea - Quiz - 14MAR - Ticket Sales Online (Helen Franks)	-	20.00	290.00
16 May 2025	Receive Money	NVH Trustee - Quiz Night Tickets in Cash	-	210.00	500.00
16 May 2025	Receive Money	Helen Franks - Quiz - 14MAR - Ticket Sales Online (Liz Davies)	-	10.00	510.00
16 May 2025	Receive Money	Helen Franks - Quiz - 14MAR - Ticket Sales Online (Glyn Swift)	-	20.00	530.00
16 Oct 2025	Receive Money	NVH Trustee - Quiz Night Ticket Sales	-	350.00	880.00
8 Dec 2025	Receive Money	Helen Franks - Quiz - 12DEC - Ticket Sales Online (Helen Franks)	-	20.00	900.00
12 Dec 2025	Receive Money	NVH Trustee - Quiz Night Ticket Sales	-	350.00	1,250.00
Total Quiz Night Ticket Sales			**-**	**1,250.00**	**1,250.00**

Rounding

Opening Balance			**-**	**-**	**-**
26 Jun 2025	Spend Money	Petty Cash Correction - Petty Cash Correction	0.01	-	(0.01)
27 Jun 2025	Spend Money	Petty Cash Correction - Petty Cash Correction	1.99	-	(2.00)
30 Jul 2025	Receive Money	Hilary Chisholm - Accidental Purchase on Card - Repaid in Cash (HC)	-	9.48	7.48
30 Jul 2025	Spend Money	Amazon - Accidental Purchase on Card - Repaid in Cash (HC)	9.48	-	(2.00)
17 Oct 2025	Spend Money	Petty Cash Correction - Petty Cash Correction	0.11	-	(2.11)
5 Dec 2025	Spend Money	Petty Cash Correction - Petty Cash Correction	0.02	-	(2.13)
Total Rounding			**11.61**	**9.48**	**(2.13)**
Closing Balance			**2.13**	**-**	**(2.13)**

Telephone & Internet

1 Jan 2025	Spend Money	Rural 4G Broadband - Broadband January 2025	49.99	-	49.99

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
3 Feb 2025	Spend Money	Rural 4G Broadband - Broadband February 2025	49.99	-	99.98
3 Mar 2025	Spend Money	Rural 4G Broadband - Broadband March 2025	49.99	-	149.97
1 Apr 2025	Spend Money	Rural 4G Broadband - Broadband April 2025	49.99	-	199.96
1 May 2025	Spend Money	Rural 4G Broadband - Broadband May 2025	49.99	-	249.95
2 Jun 2025	Spend Money	Rural 4G Broadband - Broadband June 2025	49.99	-	299.94
1 Jul 2025	Spend Money	Rural 4G Broadband - Broadband July 2025	49.99	-	349.93
1 Aug 2025	Spend Money	Rural 4G Broadband - Broadband August 2025	49.99	-	399.92
1 Sept 2025	Spend Money	Rural 4G Broadband - Broadband September 2025	49.99	-	449.91
1 Oct 2025	Spend Money	Rural 4G Broadband - Broadband October 2025	49.99	-	499.90
3 Nov 2025	Spend Money	Rural 4G Broadband - Broadband November 2025	49.99	-	549.89
1 Dec 2025	Spend Money	Rural 4G Broadband - Broadband December 2025	49.99	-	599.88
Total Telephone & Internet			**599.88**	**-**	**599.88**

Water Rates

4 Mar 2025	Spend Money	Scottish Water - Water Rates	18.35	-	18.35
2 Jun 2025	Spend Money	Scottish Water - Water Rates	16.40	-	34.75
1 Sept 2025	Spend Money	Scottish Water - Water Rates	19.20	-	53.95
2 Dec 2025	Spend Money	Scottish Water - Water Rates	19.20	-	73.15
Total Water Rates			**73.15**	**-**	**73.15**

Total	**31,263.63**	**34,783.48**	**(3,519.85)**

UK SPF Grant 2025 Statement

Newholm Village Hall
For the period 1 January 2025 to 31 December 2025

Grant Source is UK SPF Grant (25k) 2025.

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Grant Income					
21 Jan 2025	Receive Money	UK Shared Prosperity Fund - UK Shared Prosperity Fund	-	25,000.00	25,000.00
Total Grant Income			**-**	**25,000.00**	**25,000.00**
Kitchen Renovation					
26 Jun 2025	Spend Money	Penny Claire - Kitchen Purchase - Penny Claire (SG)	870.00	-	870.00
6 Aug 2025	Spend Money	Adexa - Commercial Sink - £230 split payment	230.00	-	1,100.00
6 Aug 2025	Spend Money	Adexa - Commercial Sink - £2.80 paid via Petty Cash (30p on main budget)	2.50	-	1,102.50
7 Aug 2025	Spend Money	eBay - Taps for Kitchen	25.99	-	1,128.49
27 Aug 2025	Spend Money	AO.com - Beko Dishwasher	259.00	-	1,387.49
29 Sept 2025	Spend Money	Timpsons - Keys - Cut for New Door	29.00	-	1,416.49
6 Oct 2025	Spend Money	eBay - Candy Fridge Freezer	299.00	-	1,715.49
9 Oct 2025	Spend Money	JD Roach - Kitchen, Flooring & Door Refurb	23,256.00	-	24,971.49
17 Oct 2025	Spend Money	B&M - Kitchen Equipment & Cleaning Supplies	28.51	-	25,000.00
Total Kitchen Renovation			**25,000.00**	**-**	**25,000.00**
Total			**25,000.00**	**25,000.00**	**-**

Locality Grant 2025 Statement - £1,607.40 Carried Over to 2026

Newholm Village Hall

For the period 1 January 2025 to 13 January 2026

Grant Source is Locality Grant (3,380) 2025.

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Cine North Rental					
19 Mar 2025	Spend Money	Cine North - Film Rental - Cinema Paradiso (FEB 2025) - CHQ100500	126.00	-	126.00
29 Apr 2025	Spend Money	Cine North - Film Rental - Chocolat (APR 2025) - CHQ100502	126.00	-	252.00
18 Jun 2025	Spend Money	Cine North - Film Rental - Hugo (MAR 2025) - CHQ100504	126.00	-	378.00
9 Oct 2025	Spend Money	Post Office - Cine North Postal Return (Full Monty Reduction) (SG)	5.40	-	383.40
21 Oct 2025	Spend Money	Cine North - Film Rental - Full Monty (SEP 2025) - CHQ100505 NB - 5.40 removed as postage paid to return in another transaction	126.60	-	510.00
18 Dec 2025	Spend Money	Cine North - Film Rental - Rear Window (NOV 2025) - CHQ100507	126.60	-	636.60
13 Jan 2026	Spend Money	Cine North - Film Rental - Home Alone (DEC 2025) - CHQ100508	132.00	-	768.60
Total Cine North Rental			**768.60**	**-**	**768.60**
Cleaning					
25 Sept 2025	Spend Money	Yorkshire Trading Co - Cleaning Equipment - Mop	4.99	-	4.99
17 Oct 2025	Spend Money	B&M - Kitchen Equipment & Cleaning Supplies	24.01	-	29.00
Total Cleaning			**29.00**	**-**	**29.00**
Grant Income					
30 Jan 2025	Receive Money	Locality Fund - Locality Fund	-	3,380.00	3,380.00
Total Grant Income			**-**	**3,380.00**	**3,380.00**
Kitchen Renovation					
4 Aug 2025	Spend Money	Range Cookers - Belling Cookcentre 90E Ceramic	975.00	-	975.00
Total Kitchen Renovation			**975.00**	**-**	**975.00**
Total			**1,772.60**	**3,380.00**	**(1,607.40)**

Newholm cum Dunsley Village Hall Charity Commission return 2025.

Financial Evidence -Charity Number - 502839

Evidence for 2025 Return

1. Bank statements ✓ HG 13/9/26
2. Financial spreadsheets ✓ HG 13/9/26
3. Invoices for all Hall activities, usage & expenses ✓ HG 13/9/26
4. AGM Report 2025 ✓ HG 13/9/26
5. Newholm Village Hall aims, objectives, trustees. ✓ HG 13/9/26
6. Statement declaring all financial documents have been reviewed and verified. ✓

Document	Checked Correct		Date	Signature
1.Bank Statements Jan – Dec 2025	(Yes)	No	13/9/26	H. Lee
2. Financial Activity Spreadsheet Jan – Dec 2025	(Yes)	No	13/9/26	H Lee
3.Invoices associated with Financial Activity Jan – Dec 2025	(Yes)	No	13/9/26	H. Lee
4. AGM Report 2025	(Yes)	No	13/9/26	H. Lee
5. Aims, Objectives & Trustees	(Yes)	No	13/9/26	H. Lee

If the answer is No to any of the above documents, please give details here.

N/A

6.I have reviewed all of the above documents, and find everything is accurate, correct and accounted for.

Full Name HOLLY GALE

Occupation ACCOUNTS CLERK

Contact details. 07769518085 holly.gale101@gmail.com

Date 13 September 2026

Signature H. Gale