MINUTES OF THE ANNUAL GENERAL MEETING OF SUDBROOKE VILLAGE HALL MANAGEMENT COMMITTEE HELD ON MONDAY 23rd MARCH 2026.

1. **REPORT BY HONORARY TREASURER**
   The accounts were presented as follows:

Treasurers Statement Summary for AGM – 26th March 2026

Financial Year 1st January to 31st December 2025

The figures below show a summary of the financial position of Sudbrooke Village Hall for its Financial Year from 1st January to 31st December 2025. This basically shows a total decrease of £ 3,568.13 in the total bank account values and as cash/stock in hand during the financial year, which is explained below.

Financial Summary for SVHMC 2025

		01/01/2025	31/12/2025	Balance
Lloyds Bank Treasurers Acc.		£2,789.90	£ 4,033.23	**£1,243.33**
Lloyds Bank Savings Acc.		£30,285.55	£25,521.68	**-£ 4,763.87**
Bar Acc. Cash in Hand		£1,044.14	£ 860.71	**-£ 183.43**
Bar Account Bar Stock Value		£1,374.70	£ 1,428.66	**£ 53.96**
Quiz Cash Float		£ 87.87	£ 169.75	**£ 81.88**
TOTAL BALANCE		**£35,582.16**	**£ 32,014.03**	**-£ 3,568.13**

In conclusion, the financial position of the village hall is still healthy and will provide funds for much-needed longer-term improvements to maintain the fabric and improve the efficiency of the building for the future, there is over £25,500.00 available in the savings account should it be required.

The income from bookings fell slightly by 1.1% in 2025 compared to 2024, and the bar income has also fallen by approx. 6% from 2024, although the bar continues to make a healthy profit with income at 1.86 times expenditure

The expenditure of £ 5,484.00 (less the £1000.00 PC Contribution) on the improvements to the drainage soak away system in 2025 accounts for the reduction in the total monetary assets for the village hall for the year. Without this major expenditure there would have been a small increase in the total funds for the village hall of approx. £900.00.

Stuart Hewson

The Treasurer was thanked for his report.

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4 Lark Close

Wragby

Market Rasen

LN8 5BB

20/02/2026

Dear Gill and the Village Hall Committee,

I have met with Stuart today to complete the audit of the Village Hall accounts to 31st December 2025.

I can conclude that the accounts have been maintained to the highest standards, I checked both income and expenditure, looked at invoices received and sent out, the final bank balance as well as bar income and expenditure.

I have no points to raise and would like to thank Stuart for his care and attention to the accounts over the financial year.

If you have any questions, please do not hesitate to contact me.

Best regards,

Bridget Solly