Summary

- Income this year came to £35,788 less donations of £22,600 means the revenue totalled £13,188.

- £1,185 less than 2024. This may be explained due to unfortunately having to ban a regular weekend user who abused the hall and the grounds.

- Expenditure high due to the purchase and Installation of the new kitchen. Unexpected additional works such as new electrical supply and making good the walls before installation could take place.

  Cost and Installation including extra works £27,334. Although there were some additional costs, we managed to secure grants of £22,000. £12K from Breedon and £10K from Hope Ambulance Trust. We have erected a plaque in honour of their most generous donations.

- We also had the hall decorated last February 25, cost of £4,200.

- We have opened a new savings account with the Hampshire Trust Bank which currently holds £40,100 with a current interest rate of 3.61 which decreased from 3.81 when opened in October.

- We have kept the Scottish Widows open as this also is performing well.

- Santander account is now closed, funds transferred to current account.

- Updated signatories for the Hampshire Trust, Co Op and Scottish Widows have all been approved and set up.

The Loxley Hall 1st January 2025 TO 31st December 2025

2024		2025	2024		2025
			£		£
	EXPENDITURE			**INCOME**	
5293.90	Total Expeniture	36,871.33	14,373.63	Total Income	35,788.38
5,293.90		36,871.33	14,373.63		35,788.38

2024		2025	2024		2025
£		£	£		£
	EXPENDITURE DETAIL			**INCOME DETAIL**	
1,785.03	Gas	1,939.86	4,640.10	Preschool	4,646.25
1,074.61	Electric	1,407.56	1,056.00	Sunflower Dance	975.00
205.54	Water	189.64	408.50	Bowls	0.00
395.00	Maintenance/Building Works	7,118.84	324.00	G Burton Dogs	360.00
138.99	Mill / Sundries	164.26	0.00		0.00
734.00	Insurance	620.95	1,888.00	Misc	2,278.35
0.00	Repair/Replace	24,419.09	3,450.00	Overnight Stays	2,575.00
0.00	Appliances	0.00	480.00	Wakes Week	498.00
884.49	Cleaning	795.00	0.00	Grant/Donation	22,600.00
72.04	Rates	216.13	2,127.03	Interest	1,855.78
4.20	Post Office				
5,293.90		36,871.33	14,373.63		35,788.38
				INCOME LESS EXPENDITURE	**-1,082.95**

Having examined the Books & Vouchers of The Loxley Hall and received explanation where required,it is my opinion that the accounts give a true and fair view of the Charity for the year ended 31 December 2025

Minutes of the A.G.M. of The Loxley Hall Trustees
February 16th 2026

Robert Watson opened the meeting at 7.00 p.m.

Trustees Present — Robert Watson, Claire Watson, John Watson, Tom Bell, Sarah Powell, Audrey Carter, Sarah Neary, Dominic Neary, Hazel Collins & Jill Robson.

Apologies — No apologies made.

Robert began the meeting by welcoming all those who were present. Robert Watson read out the minutes from AGM 2025 to all and proposed the minutes to be all correct.

[All in agreement]

Robert Watson signed the minutes from the AGM 2025 to be correct.

Election of Trustees — Robert Watson, Audrey Carter, Hazel Collins, John Watson, Claire Watson, Tom Bell, Sarah Powell, Jill Robson, Sarah Neary & Dominic Neary were re-elected as Trustees.

[Proposed by All]

The officers were elected as follows:

Chairman- Robert Watson
[Proposed by Sarah Powell, seconded by Claire Watson]

Treasurer- Sarah Powell
[Proposed by Robert Watson, seconded by Jill Robson]

Booking Secretary – Claire Watson
[Proposed by Hazel Collins, seconded by Tom Bell]

Business

Fire Management – Continuous compliance checks and testing, investment required for a new fire alarm system in the near future. – Ongoing.

The purchase of 2 x carbon monoxide detectors required immediately. Sarah Powell to purchase/Tom/John/Dom to install asap.

Damp Patch- Damp patch reappeared recently in the ceiling. – John agreed to check roof when weather permits to see if slate had slipped again. JW/Stuart to re paint when fit.

Works carried out in 2025 – New Kitchen installed and decoration throughout the whole hall, new door to the loft space fitted.

Overnight Weekend Stays – No issues since we gave notice to one group. Will continue to be policed.

Treasurers Report **Accounts Input 2025 attached.**
Accounts Summary attached 2025.

Sarah went through the summaries for 2025 as per the attached.

Income & Expenses as shown in the attached.

- Income this year came to £35,788 less donations of £22,600 means the revenue totalled £13,188.
  £1,185 less than 2024. This may be explained due to unfortunately having to ban a regular weekend user who abused the hall and the grounds.

- Expenditure high due to the purchase and Installation of the new kitchen. Unexpected additional works such as new electrical supply and making good the walls before installation could take place. Cost and Installation including extra works £27,334. Although there were some additional costs, we managed to secure grants of £22,000. £12K from Breedon and £10K from Hope Ambulance Trust. We have erected a plaque in honour of their most generous donations.

- We also had the hall decorated last February 25, cost of £4,200.

- We have opened a new savings account with the Hampshire Trust Bank which currently holds £40,100 with a current interest rate of 3.61 which decreased from 3.81 when opened in October.

- We have kept the Scottish Widows open as this also is performing well at 3.75% but will reduce from April.

- Santander account is now closed, funds transferred to current account.

- Updated signatories for the Hampshire Trust, Co Op and Scottish Widows have all been approved and set up.

Plans for 2026

Overnight stays -Going forward we would like to promote weekend overnight use of the hall as this seems to bring in good revenue for the hall. We will agree a new price to fall in line with similar venues – Sarah Neary to action marketing/ Sub Committee - Claire, John, Dom, Sarah N, Sarah P &Tom to agree new rates asap.

Utilities- Sarah will request a smart meter to be fitted. We really need to find out our actual costs whilst the hall is in use. This will be a priority.– Sarah P to action.

PRESCHOOL – It was agreed that the current rate charged to the preschool be increased in line with inflation, as we missed 2025 the increase equates to 5% to commence 1st April 2026. New rate of £6.62 p/hr- CW to action.

ROOF- New roof quotes will be required at some point, as and when required will be actioned.

Dom suggested setting up a roof fund with a target of £75K over the next 3 years. Grants to be sourced and appeals of donations to be actioned. Fundraising events to be organised. – Subcommittee to action.

Maintenance Budget – Dom and Sarah P to put together a forecast for the maintenance works. – SP/DN

CURTAIN RAILS – To be replaced asap.

CHANGE LIGHTS IN MAIN HALL – Ongoing

REMOTE APP HEATING – Dom/Tom to action and investigate

Gates – New set of gates to be commissioned, NOT to be painted, to be made from hardwood.

Current Account – Move funds from the Nat West to Savings accounts, to leave enough to cover the Direct Debits until these can be changed over to the Cooperative current bank account. Excess funds to be moved to the savings accounts to start earning interest. – Sarah Powell to action

Auditors report

Independently audited by Julia Hanson, no concerns identified.

A.O.B. – Jill Robinson offered to Project manage any maintenance works carried out.

The Chairman thanked everyone for their hard work.

Date for the next meeting – TBC

The meeting was closed at 7.50 p.m.