Trustees Report to AGM March 2026

We have had a challenging but nevertheless productive year.

The biggest challenge has been that we have had only 3 active Trustees. Our work has involved not only overseeing and carrying out of the legal requirements eg accounting, health and safety checks but also the day to day running of the Hall which is not ordinarily part of the role of a Trustee but is vital and we have no choice.

This year, as in the past few years, although we have had some, very welcome, offers of help no new Trustees have come forward. We are again in the position of warning the local community that this is not sustainable and the future of the Hall is in jeopardy if this does not change.

To meet this challenge, we have adopted a new philosophy of teamwork where all Trustees have access to all communications and records so that they can support and stand in for each other if necessary. To run the Hall successfully with such a small team also requires almost daily contact over ongoing and urgent issues.

Also, since having a designated maintenance person, any issues or repairs are done immediately to keep the Hall looking good and functioning properly. Building & fire alarm checks are completed on a monthly basis to ensure everything is working. For the Trustees, the reduction in the amount of time they need to spend finding and contracting appropriate tradespeople to carry out individual repairs and maintenance has been invaluable.

The other significant challenge has been the increase in expenses such as cleaning, Health and Safety, maintenance and waste disposal. We are no longer eligible for free waste collections from Charnwood Borough Council as our waste is classified as commercial because of our commercial hirers. A contract is now in place with Charnwood Borough Council for commercial waste collections.

To increase our income, we have looked at the usage of the Hall and raised our prices where we think they will have the minimum effect on people's ability to afford to pay the Hall fees. We have also introduced a deposit for adult parties and events from which we can deduct any expenses for damages and extra cleaning, a situation which has arisen occasionally and can cost more to remedy than the hire fee for the event.

We had several aims at the last AGM, some of which we have been able to carry out. We have repainted the markings in the car park, the foyer has been recarpeted and looks a lot smarter, and repairs were carried out in the men's toilets.

However, investigations into the provision of Wifi and Broadband found technical difficulties which meant that we have had to shelve this aspiration for the time being.

Also, Carbon Legacy provided updated figures which showed that it is unlikely that the cost of purchasing and installing a battery to store power generated by our solar panels will be recouped during the life of the battery and therefore it is not financially viable. Charnwood Borough Council have been informed that we will not be taking up the Grant awarded to contribute to the cost of this project.

Other maintenance and improvements which we have been able to carry out are:

- the installation of a designated cleaning cupboard for hirers which contains everything to enable them to clean up after an event.

- the installation of a new fire alarm to ensure we are fully complaint for insurance purposes
- A full check of the electrical system

Things we are planning to do this coming year (if we get enough support!)

- Generally, improve look of Hall with signage & planters at the entrance of the car park
- Paint the remaining of the outside doors.
- Electrical improvements for ease of maintenance and hirer use
- Install a baby changing unit in the disabled toilet
- We are keen to publicise events at the hall by social media but need a volunteer to assist with this.
- We would like to install WiFi, but again a grant would be needed

An area of concern which has arisen is the support and maintenance of the adjacent Play Area. Not many people are aware that the Memorial Hall has carried out the maintenance of the Play Area, which is a considerable yearly cost just keeping the equipment safe, although we have received grants towards this from local groups and organisations.

Last year, we replaced the picnic bench with a recycled sustainable one, which is maintenance free & should hopefully last for a long time. Unfortunately, we have had to remove some of the wooden items as they were starting to perish.

We urgently need help in looking for grants to allow us to update the Play Area with much needed new equipment.

We would like to thank the following :

Jo Hando for Organising the Live and Local performances. There are normally 2 events per year & this generates a small profit for the hall from ticket sales & the bar, which Jo also runs.

Janet Donnell for kindly donating new blinds which have been fitted in the Jubilee room.

The Pop In Café which continues to be a popular place for people to meet up & have a chat over coffee & cake. This is all made possible by a group of volunteers who make the cakes (including Howard's famous cheese scones) and help run the event.

Wymeswold Memorial Hall 2025-2026 Accounts

Statement from Treasurer

Wymeswold Memorial Hall continues to be an important and well used community amenity.

Payments received for the hire of the Hall continue to be our primary source of income and these bookings have increased during last financial year by £3k.

The Hall Trustees have spent more of their income than in previous years on refurbishment and completing essential maintenance work such as the new fire alarm system. health and safety, regular maintenance and essential improvements to the fabric and structure of the hall will continue to be a priority for funding. This will allow continued safe and flexible use of this essential amenity.

We have received some generous donations and grants from local groups which have allowed the Trustees to improve the seating on the small playground to the rear of the Bowls Club. The small playground continues to be a focus for much needed improvements and will need further funding.

Current Account

Opening bank balance	**£7708.93**	
Income	£24977.82	
Transfers from deposit Account	£0.00	
Total	£32686.75	
Expenditure	£28584.20	
Closing bank balance	**£4102.55**	31 January 2026
Accounts balance	**£4102.55**	31 January 2026

Deposit Account

Opening balance	**£25839.00**
Withdrawals	£0.00
Sub total	£25839.00
Interest	£615.39
Total	**£26454.39**

Profit/Loss 2025/26

Income	£24977.82
Expenditure	£28584.20
Interest	£615.39
Profit/Loss	**-£2990.99**

Bookings: Debts, Postpayments, Prepayments

	Amount
Debts	£1738.25
Postpayments	£932.00
Prepayments	£707.00

Profit & Loss Feb 1 2025- Jan 31 2026 INCOME			
Category	**Sub - Category**	**Sub-total**	**Total**
Bookings	Group Bookings	£18156.48	
	Single Bookings	£4102.03	£22258.51
FIT			£0.00
Grants			£1292.00
Fund Raising	Live and Local		£1407.31
Donations			£20.00
Total			**£24977.82**

Profit & Loss Feb 1 2025 - Jan 31 2026 EXPENDITURE				
Category	**Sub - Category**	**Sub - Category**	**Sub Total**	**Total**
General Expenses	Insurance		£4068.67	
	Alcohol Licence		£180.00	
	Performance Licence		£226.99	
	Rent		£300.00	
	Miscellaneous		£0.00	£4775.66
Utilties	Gas		£3310.06	
	Electricity		£1649.00	
	Water		£2807.55	
	Waste Management		£154.00	£7920.61
Hall Management	Cleaning	Supplies	£604.98	
		Cleaner	£2170.76	£2775.74
Health and Safety	Statutory Checks		£490.14	
	Unplanned		£6042.84	£6532.98
Maintenance	Regular		£982.48	
	Scheduled		£371.98	
	Unplanned		£164.53	£1518.99
Refurbishment			£2547.77	£2547.77
Play Area				£1911.72
Fund Raising	Live and Local			£600.73
Total				**£28584.20**

Group Bookings

Date	Invoice Number G	Amount
3 Feb 2025		£40.00
4 Feb 2025		£95.00
4 Feb 2025		£155.00
4 Feb 2025	0073/24	£346.50
5 Feb 2025		£110.00
6 Feb 2025	0090/24	£54.00
6 Feb 2025		£90.00
10 Feb 2025	25/005	£80.00
12 Feb 2025		£2500.00
25 Feb 2025	25/004	£84.00
26 Feb 2025	?	£73.50
24 Mar 2025	25/006	£80.00
1 Apr 2025		£200.00
1 Apr 2025		£300.00
7 Apr 2025	25/007	£63.00
7 Apr 2025	25/013	£73.50
7 Apr 2025	25/011	£121.50
10 Apr 2025	25/009	£84.00
22 Apr 2025	25/015	£80.00
23 Apr 2025	25/008	£72.00
1 May 2025		£300.00
6 May 2025	25/015 (0032/24)	£1744.64
8 May 2025		£192.00
20 May 2025	25/012	£32.00
21 May 2025		£200.00
27 May 2025	25/024	£81.00
27 May 2025	25/014	£248.00
2 Jun 2025		£200.00
2 Jun 2025		£300.00
2 Jun 2025	25/026	£63.00
3 Jun 2025	25/010	£252.00
3 Jun 2025	25/028	£126.00
6 Jun 2025	25/027	£67.50
11 Jun 2025	25/029	£96.00
30 Jun 2025	25/035	£56.00
1 Jul 2025	25/034	£18.00
2 Jul 2025	25/036	£67.50
7 Jul 2025	25/039	£40.00
15 Jul 2025		£31.50
31 Jul 2025		£300.00
31 Jul 2025		£200.00
31 Jul 2025		£200.00
18 Aug 2025	25/047	£45.00
28 Aug 2025	25/051	£27.00
28 Aug 2025	25/049	£31.50
1 Sep 2025	25/048	£63.00
5 Sep 2025	25/050	£94.50
15 Sep 2025	25/053	£27.00
15 Sep 2025	25/040	£48.00
23 Sep 2025	25/054	1753.92
29 Sep 2025		£100.00
1 Oct 2025		£95.00
3 Oct 2025		£105.00
6 Oct 2025	25/062	£27.00
7 Oct 2025	25/066	£36.00
7 Oct 2025	25/057	£67.50
8 Oct 2026	25/059	£52.50
10 Oct 2025	25/058	£126.00
14 Oct 2025	25/060	£60.00
16 Oct 2025		£1000.00
29 Oct 2025	25/056	£45.00
31 Oct 2025		£200.00
31 Oct 2025		£300.00
10 Nov 2025	25/077	£36.00
10 Nov 2025	25/071	£40.50
10 Nov 2025	25/076	£45.00
11 Nov 2025	25/074	£31.50
11 Nov 2025	25/073	£40.50
2 Dec 2025	25/079	£24.00
8 Dec 2025	25/061 & 25/075	£32.00
8 Dec 2025	25/072	£94.50
8 Dec 2025	25/083	£228.00
19 Dec 2025	25/078	£400.50
29 Dec 2025	25/091	£1753.92
30 Dec 2025	25/070	£160.00
31 Dec 2025	25/090	£18.00
2 Jan 2026	25/089	£36.00
2 Jan 2026	25/086	£73.50
2 Jan 2026	25/088	£79.50
5 Jan 2026	25/085	£189.00
6 Jan 2026	25/084	£81.00
16 Jan 2026	25/087	£32.00
19 Jan 2026		£300.00
20 Jan 2026	25/092	£40.00
30 Jan 2026		£600.00
Total		**18156.48**

Single Bookings

Date	Invoice Number	Amount
3 Feb 2025	042/24	£50.75
10 Feb 2025	25/002	£84.00
18 Feb 2025	25/001 (1071/24)	£135.00
24 Feb 2025	25/005	£14.50
25 Feb 2025	25/007	£54.00
25 Feb 2025	25/003	£90.00
28 Feb 2025	25/006	£68.00
4 Mar 2025	25/004	£43.50
14 Mar 2025	25/006	-£10.00
27 Mar 2025	25/012	£14.50
7 Apr 2025	25/011	£54.40
8 Apr 2025	25/013	£112.00
13 May 2025	25/016	£14.50
16 May 2025	25/008	£43.50
23 May 2025	25/019	£43.50
27 May 2025	25/021	£124.50
16 Jun 2025	25/022	£58.00
17 Jun 2025	25/023	£58.00
19 Jun 2025	25/024	£60.00
26 Jun 2025	25/020	£25.00
26 Jun 2025	25/010	£140.00
31 Jul 2025	25/025	£24.00
22 Aug 2025	25/015	£100.00
1 Sep 2025	25/030	£14.50
8 Sep 2025	25/031	£29.00
8 Sep 2025	25/032	£58.00
10 Sep 2025	25/027	£87.00
17 Sep 2025	25/033	£58.00
22 Sep 2025	25/036	£47.13
22 Sep 2025	25/029	£50.75
22 Sep 2025	22/035	£58.00
24 Sep 2025	25/040	£14.50
24 Sep 2025	25/039	£21.75
26 Sep 2025	25/038	£58.00
8 Oct 2025	25/041	£36.25
8 Oct 2025	25/043	£43.50
13 Oct 2025	25/044	£12.00
13 Oct 2025	25/037	£50.75
20 Oct 2025	25/046	£87.00
27 Oct 2025	25/034	£58.00
27 Oct 2025	25/047	£100.00
27 Oct 2025	25/048	£187.00
10 Nov 2025	25/050	£130.00
26 Nov 2015	25/042	£48.00
15 Dec 2025	25/049	£381.00
2 Jan 2026	25/053	£320.00
12 Jan 2026	25/052	£62.25
16 Jan 2026	25/055	£27.00
19 Jan 2026	25/057	£65.00
19 Jan 2026	25/056	£100.00
23 Jan 2026	25/058	£100.00
23 Jan 2026	25/054	£100.00
23 Jan 2026	25/058	£231.00
26 Jan 2026	25/059	£65.00
Total		**£4102.03**

Live and Local

Income				Expenditure			
Event	**Date**	**Source**	**Amount**	**Event**	**Date**	**Amount**	**Details**
Underdogs	26 Feb 2025	LL14 C Bridges	£50.00	Underdogs	18/06/2025	£382.25	Inv. 10075
	28 Feb 2025	LL2203-4 Susan Fossey	£25.00				
	10 Mar 2025	L Hannett x5	£62.50				
	11 Mar 2025	Mr R & Mrs C E TH	£25.00				
	12 Mar 2025	Dunton Mr & AM LL25	£25.00				
	13 Mar 2025	Foreman Susan LL289	£25.00				
	13 Mar 2025	Evans Stephen REFLL234	£25.00				
	13 Mar 2025	Sherwood CJ&S PP LL910 Isherwood	£25.00				
	13 Mar 2025	Macfarlane L & R LL30/31	£25.00				
	17 Mar 2025	Sum Up	£130.78				
	7 Nov 2025	Cash (G Feetham)	£31.00				
	7 Nov 2025	Cash for tickets (G Feetham)	£100.00				
			£549.28			**£382.25**	
Scratchy Beard	1 Oct 2025	LL31-2 Janet Donnell	£25.00	Bar	10/11/2025	218.48	refunded to Jo Hartley
	3 Oct 2025	LL33-35 Harris MJ+SB	£37.50				
	9 Oct 2025	LL Phil Bass	£12.50				
	10 Oct 2025	LL40-41 Patterson NA+RS	£25.00				
	10 Oct 2025	LL42-46 M Hanlon	£62.50				
	11 Oct 2025	LL47 Brian Hitchcock	£12.50				
	13 Oct 2025	LL42-6 M Hanlon	£12.50				
	13 Oct 2025	Sum Up (test)	£0.98				
	15 Oct 2025	LL50-1 L Hannett	£25.00				
	17 Oct 2025	LL36-39 Ling J & Ryan D	£50.00				
	20 Oct 2025	LL56 Opie M	£12.50				
	20 Oct 2025	LL52-3 Mrs C Creaser	£25.00				
	23 Oct 0125	Lorraine Ellison	£25.00				
	23 Oct 2025	LL59-60 Thomas RAM & J	£25.00				
	23 Oct 2025	LL61-2 Johnson & Phil	£25.00				
	24 Oct 2025	LL63-64 Rosalia Castiglioni	£25.00				
	27 Oct 2025	Ling J & Ryan D	£25.00				
	27 Oct 2025	LL54-5 Mr & Mrs Thornton	£25.00				
	27 Oct 2025	Sum Up	£173.05				
	7 Nov 2025	Cash (G Feetham)	£66.50				
	7 Nov 2025	Cash for tickets (G Feetham)	£167.50				
			£858.03			**218.48**	
	Total		**£1407.31**			**£600.73**	

Grants

Date	Amount	Source	Purpose	Comments
7 Jul 2025	£300.00	Duck Race	Playground	
7 Jul 2025	£300.00	Duck race	Playground	
7 Jul 2025	£300.00	Duck race		
11 Jul 2025	-£300.00	Duck Race		Refund
8 Aug 2025	£692.00	Parish council	Playground picnic bench	
Total	**£1292.00**			

Donations

IN		
Date	**Amount**	**Donor**
22 Apr 2025	£20.00	Alison Matthews
Total	**£20.00**	

Utilities

GAS		
Date	**Amount**	**Comments**
10 Feb 2025	£626.97	British Gas
11 Mar 2025	£642.14	British Gas
8 Apr 2025	£328.86	British Gas
12 May 2025	£219.32	British Gas
9 Jun 2025	£118.69	British Gas
8 Jul 2025	£97.41	British Gas
7 Aug 2025	£76.19	British Gas
15 Aug 2025	£13.49	British Gas
9 Sep 2025	£65.61	British Gas
9 Oct 2025	£95.62	British Gas
9 Nov 2025	£161.56	British Gas
9 Dec 2025	£333.29	British Gas
13 Jan 2026	£530.91	British Gas
Total	**£3310.06**	

ELECTRICITY		
Date	**Amount**	**Comments**
3 Feb 2025	£233.00	Smartest energy
3 Mar 2025	£233.00	Smartest energy
2 Apr 2025	£233.00	Smartest energy
2 May 2025	£233.00	Smartest energy
2 Jun 2025	£233.00	Smartest energy
2 Jul 2025	£206.00	Smartest energy
1 Aug 2025	£206.00	Smartest energy
1 Sep 2025	£206.00	Smartest energy
30 Sep 2025	£154.00	Smartest energy
3 Nov 2025	£154.00	Smartest energy
1 Dec 2025	£154.00	Smartest energy
2 Jan 2026	£154.00	Smartest energy
Total	**£2399.00**	

WATER (Payments out)		
Date	**Amount**	**Comments**
17 Feb 2025	£292.33	Everflow Ltd
17 Mar 2025	£332.49	Everflow Ltd
10 Mar 2025	£483.50	1St Locate Ltd
17 Apr 2025	£344.78	Everflow Ltd
19 May 2025	£332.49	Everflow Ltd
17 Jun 2025	£344.78	Everflow Ltd
17 Jul 2025	£77.26	Everflow Ltd
19 Aug 2025	£105.95	Everflow Ltd
17 Sep 2025	£141.22	Everflow Ltd
17 Oct 2025	£135.50	Everflow Ltd
17 Nov 2025	£141.22	Everflow Ltd
15 Dec 2025	£141.22	Everflow Ltd
19 Jan 2026	£184.81	Everflow Ltd
Total	**£3057.55**	

Total water payment	**£2807.55**

WATER (Payments in)		
Date	**Amount**	**Comments**
2 Jun 2025	£250.00	for monies owed up until 31 Jan 2025
Total	**£250.00**	

ELECTRICITY (Payments in)		
Date	**Amount**	**Comments**
2 Jun 2025	£750.00	for monies owed up until 31 Jan 2025
Total	**£750.00**	

Total electricity payment	**£1649.00**

FIT Payments

Date	Amount	Comments
Total	**£0.00**	

Waste Management

Date		
01/10/2025	38.50	Charnwood DD
03/11/2025	38.50	Charnwood DD
01/12/2025	38.50	Charnwood DD
02/01/2026	38.50	Charnwood DD
	154.00	

Cleaner

Date	Bank Ref	Amount	Comments
5 Feb 2025	Rebecca Catherine	£228.00	Cleaning services
7 Mar 2025	Rebecca Catherine	£186.00	Cleaning services
8 Apr 2025	Rebecca Catherine	£233.16	Cleaning services
6 May 2025	Rebecca Catherine	£182.00	Cleaning services
30 Jun 2025	Rebecca	£104.00	Cleaning 4 May
11 Jul 2025	Rebecca Catherine	£78.00	Cleaning services
3 Sep 2025	Rebecca Catherine	£65.00	Cleaning services (July)
17 Oct 2025	Rebecca Catherine	£260.00	Cleaning services
5 Nov 2025	Rebecca Catherine	£175.50	Oct clean
4 Dec 2025	Rebecca Catherine	£318.50	Cleaning services nov
7 Jan 2026	Sam	£168.00	Cleaner cover
7 Jan 2026	Rebecca Catherine	£172.60	Cleaning services
Total		**£2170.76**	

Cleaning Supplies

Date	Bank Ref	Amount	Details
3 Feb 2025	Lidl	£12.08	Cleaning supplies
3 Feb 2025	QD	£14.43	Cleaning supplies
20 Feb 2025	Dunelm	£2.99	Cleaning supplies
20 Feb 2025	Amazon	£3.45	Cleaning supplies
4 Mar 2025	Booker	£47.95	Cleaning supplies
7 Mar 2025	Lidl	£12.98	Cleaning supplies
10 Mar 2025	QD	£3.98	Cleaning supplies
17 Mar 2025	Sainsbury's	£5.10	Cleaning supplies
20 Mar 2025	Amazon	£7.99	Cleaning supplies
2 Apr 2025	Amazon	£33.20	Cleaning supplies
4 Apr 2025	Amazon	£19.99	Cleaning supplies
9 Apr 2025	Home bargain	£5.98	Cleaning supplies
22 Apr 2025	Lidl	£11.54	Cleaning supplies
22 Apr 2025	Sainsburys	£9.05	Cleaning supplies
24 Apr 2025	Amazon	-£33.20	5x6.64 refund
26 Jun 2025	Home bargain	£22.98	Cleaning supplies
1 Jul 2025	Lidl	£9.98	Cleaning supplies
2 Jul 2025	Booker	£33.55	Cleaning supplies
7 Jul 2025	Sainsbury's	£5.75	Cleaning supplies
1 Aug 2025	EBay	£28.94	Cleaning supplies
19 Aug 2025	Lidl	£13.37	Cleaning supplies
27 Aug 2025	Asda	£12.88	Cleaning supplies
1 Sep 2025	Lidl	£5.98	Cleaning supplies
8 Sep 2025	Argos	£20.00	Cleaning supplies
8 Sep 2025	Lidl	-£5.98	
9 Sep 2025	Asda	£6.28	Cleaning supplies
22 Sep 2025	Lidl	£5.98	Cleaning supplies
22 Sep 2025	Amazon	£22.49	Cleaning supplies
29 Sep 2025	Amazon	£6.19	Cleaning supplies
2 Oct 2025	Amazon	-£6.19	Cleaning supplies
16 Oct 2025	Asda	13.30	Cleaning supplies
3 Nov 2025	Lidl	£9.98	Cleaning supplies
10 Nov 2025	Lidl	£12.21	Cleaning supplies
21 Nov 2025	Lidl	£11.43	Cleaning supplies
24 Nov 2025	Stephens	£83.92	Cleaning supplies
22 Dec 2026	BM bargain	£12.08	Cleaning supplies
8 Jan 2026	BM bargain/ Jo	£9.43	Cleaning supplies
2 Jan 2026	Home bargain	£7.26	Cleaning supplies
26 Jan 2026	Tesco	£4.85	Cleaning supplies
27 Jan 2026	Euro art	£15.79	Lock cover
29 Jan 2026	Asda	£7.54	Cleaning supplies
29 Jan 2026	Amazon	£18.49	Cleaning supplies
29 Jan 2026	Amazon	£58.99	Cleaning supplies
TOTAL		**£604.98**	

General Expenses

	Date	Amount	Comments
Insurance	13 Jan 2026	£4068.67	Annual fee allied westminster
Alcohol Licence	7 Oct 2025	£180.00	Charnwood BC
Music Licence	15 Oct 2025	£226.99	PPL PRS
Rent	3 Sep 2025	£300.00	WYMESWOLD parochial charities
Miscellaneous		£0.00	
Total		**£4775.66**	

Regular Maintenance by Maintenance Person

Date	Amount	Invoice No.	Details
9 May 2025	£78.72	4361	April
11 July 2025	£150.77	4367	June
8 September 2025	£32.22	Tool station	Card purchase
17 November 2025	£300.00	4376	Door frame paint & repair
17 November 2025	£120.00	4381	Survey duties
17 November 2025	£40.00	4386	Survey duties
6 October 2025	£110.00	4374	Regular maintenance
6 October 2025	£150.77	4367	Regular maintenance
Total	**£982.48**		

Unplanned Maintenance

Date	Amount	Invoice No.	Details
9 May 2025	£164.53	4364	Toilets
Total	**£164.53**		

Scheduled Maintenance

Date	Amount	Invoice No.	Details
9 May 2025	£196.99	4365	Car park line painting
15 Apr 2025	£44.99	8744/CLR paint	Car park paint
18 Aug 2025	£130.00	N001	F&A cleaning - windows
Total	**£371.98**		

Refurbishment

Date	Amount	Invoice No.	Details
14 Mar 2025	£1519.20	4358 (W. Applebee)	New Door - receipt in WMH email
3 Feb 2025	£112.99	Brewers Lough	Paint
16 May 2025	£10.58	Tool station	Parts LED door
20 Aug 2025	£400.00	484827	Remland carpets (tiles)
1 Sep 2025	£240.00	Inv.2303	Martin Law
6 Oct 2025	£265.00	4373	Carpet removal
Total	**£2547.77**		

Statutory Checks

Date	Check	Amount	Comments
1 May 2025	Boiler Service	£150.00	APW for March
16 May 2025	Elevator service	£72.00	U.K. elevator (003452)
27 Aug 2025	Elevator service	£72.00	U.K. elevator 003912
19 Nov 2025	PAT test	£112.14	EXCEL Pat
27 Oct 2025	Extinguishers check	£84.00	Mbs
Total		**£490.14**	

Unplanned

Date	Check	Amount	Comments
18 Jul 2025	Fire alarm alert	£196.80	724683-17.06.2025
18 Jul 2025	Fire alarm alert	£190.80	724704-26.06.2025
20 Aug 2025	Fire alarm system	£4292.40	Tranter inv. 111147
28 Aug 2025	Fire alarm zone plan	£180.00	Tranter inv. 111441
10 Nov 2025	Electrical fault	£522.84	Eaton 39725
17 Nov 2025	Electrical check	£660.00	Eaton39729
Total		**£6042.84**	

Play Area

	Expenditure			
Date	**Item**	**Invoice No/Ref**	**Price**	**Comments**
8 Aug 2025	**Picnic bench**	IN88953	£672.00	Leisure Bench payment. (08.08.2025)
9 Jun 2025	**Fittings**	8744	£113.72	Fenland
30 Jun 2025	**Picnic bench**	8744 PayPal	£672.00	Refunded March 2026
19 Jun 2025			£454.00	S.Wheatley playground
	Total		**£1911.72**	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Wymeswold Memorial Hall		
On accounts for the year ended	31st January 2026	**Charity no (if any)**	521526
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Signed:	J Bowley	**Date:**	8th July 2026
Name:	Jane Bowley		
Relevant professional qualification(s) or body	Trained as a Chartered Accountant		

(if any):	
Address:	6 Marys Close, Wymeswold
	Loughborough
	LE12 6TH

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	