POINTON VILLAGE HALL

REGISTERED CHARITY NO 521860

FINANCIAL STATEMENTS

for the year ended

31 DECEMBER 2025

POINTON VILLAGE HALL

Trustees Report

For the year ended 31 December 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and Administration Details

The charity is organised so that the trustees meet regularly to manage its affairs. There are no full-time employees. The charity is a registered charity, charity number 521860 and is located at 1, Milthorpe Road, Pointon, Lincolnshire. NG34 0NF. The trustees serve in an honorary capacity and are elected annually.

Trustees

At 31st December 2025 the Trustees were as follows:

Name	Position on Management Committee
Kevin Dent	Chairman
Gaye Sommerville	Vice Chair
Joe Child	Secretary
Georgina Harwood	Treasurer
Austin Scarfe	

Management Committee

The Management Committee includes the Trustees identified above plus the following additional elected members:

Sarah Hobbs

Angie Scarfe

Janet Hearne (resigned but no resignation letter received)

Gaye Sommerville

Leanne Mansell

Tanya Gibbins

Lynda Fletcher

Objects and Activities

The objects of the charity are to provide a hall for the use of the inhabitants of the parish of POINTON, SEMPRINGHAM and MILLTHORPE in the county of Lincolnshire, without distinction of political, religious or other opinions, including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the objective of improving the conditions of life for such inhabitants. The trustees have regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

1. The Village Hall has had some major improvements this year internally in the Hall, this included a successful Lottery Grant to refurb the floor, lower the ceiling, which has significantly improved energy efficiency. It has also had a successful year for entertainment bookings and has hosted some exceptional community entertainment events. These have included a VE Day Celebration evening, a Children's Halloween entertainment evening and a Shanty Singing entertainment evening. All of which were high calibre events and very well received.

Plans for the Future

The Charity will always seek to further improve the Hall where possible and financially viable. This will maintain the Hall and continue to ensure it is fit for purpose.

Specific projects the committee are planning to progress in the future include the below, however, are subject to funding and therefore timescales are unknown.

A two year plan has been designed as a guide, incorporating some of the below. This was constructed in 2023 and will continue

1. Complete the renovation to the Disabled toilet and foyer.
2. Working with the Crown Estate on the creation of a 48-Space car park to the West of the hall. Approval in principle has been obtained. Due to funding of legal fees in order for works to commence, this has since been paused.
3. Install Solar Panels on the flat rooves above the kitchen and cafe.
4. Insulate Ceiling above Café area.
5. Install cavity wall insulation to the entire building exterior walls.
6. Bar Area Improvements, including:
    a. Install Sink and worktop.
    b. Install a cold-water supply.
    c. Install waste water drainage.
    d. Install Glasswasher.
7. Renovate the wooden floor of the main hall. COMPLETED in 2025
8. Tarmac the front parking area.
9. Install a new covering to entrance hall floor.
10. Renovate the Kitchen. COMPLETED in 2025

Financial Review

At the start of 2025 POINTON Village Hall had one unrestricted fund account at the Co-Op Bank. This account is funded by means of donations, hiring out the village hall and income from special events, the bar and cafe.

The funds from these accounts are used for general expenses, for example repairs, maintenance of the village hall and planned projects.

Funds are of continuing concern for the future of the Hall, however, this is the first time in a few years where there has been a profit, with a plus if £1,019.05. Outgoings have been mainly in the realms of standing operating costs to run the Hall, such as maintenance associated with plumbing and heating and utility costs. However, this is a significant improvement on last years, due to the hard work of the Committee. For future viability, the Hall needs to see an increase in bookings and events. Additional Grants will be sought next FY, however, the Committee need to continue to work towards the Hall making a profit at Financial Year ends.

The trustees intend to work towards the policy of maintaining a bank account reserve of £4,000 to ensure that the village hall remains sustainable in the event of a crisis.

POINTON VILLAGE HALL

Income and Expenditure Account for the year ended 31 December 2025

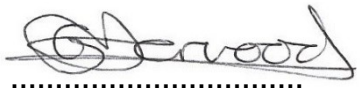
Receipts	**2025**	**2024**	**2023**	**2022**
	£	**£**	**£**	**£**
Hall Hire	3,560	3538.05	2,115	2610.97
Wilf's Cafe	1,812.42	303.60	422.17	1,012.17
Bar	829.13	2096.50	927.20	1,334.68
Donations	10.00	32.81	523.50	2,221.00
Grants	22,816.37	0	0	4,976.57
Special Events	2,059.37	385.63	430.78	727.00
Miscellaneous	200	160.76	950.22	290.30
Total	31,287.29	6,517.35	5,368.87	13,172.69

Payments	**2025**	**2024**	**2023**	**2022**
	£	**£**	**£**	**£**
Cleaning	1,090.23	1125.74	984	1013.75
Electricity	1,608.32	1407.21	776.76	1151.96
Water & Sewage	297.33	258.33	166.52	242.34
Insurance	815.49	877.24	712.35	597.40
Council Rates	100.26	78.01	91.36	127.76
Oil	913.10	973.38	1127.25	1289.93
Phone, Broadband & Computing	456.56	417.19	646.53	499.50
Health and Safety	410.93	79.67	625.06	974.86
Maintenance and Projects	312.25	767.94	476.45	17111.58
Wilf's Cafe	76.07	0	16.54	89.12
Bar	611.90	969.05	651.93	626.03
TV Licence	0	0	184.96	158.94
Subscriptions	0	0	0	0
Special Events	1,657.13	0	0	43.99
Miscellaneous	674.34	466.66	130.48	1217.25

Grants	21,244.33	0	0	0
Total	30,268.24	7,420.42	6590.19	25,144.41
INCOME OVER EXPENDITURE	+1,019.05	-903.07		-

Statement of Assets and Liabilities at 31 December 2025

	2025	**20234**	**2023**	**2022**
		£	**£**	**£**
CURRENT ASSETS				
Co-Op Account	3,518.62	2809.86	3043.03	4142.02
Café Float	0	0	0	0
Bar Float	100	100	100	100
Cash in Hand	90	0	0	0
ACCOUNT RESERVE				
PVH viability reserve	4000	4000	4000	4,000
LIABILITIES				
Uncleared cheques	0	0	0	0



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Treasurer

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Chair on behalf of Trustees