Welcome.

This will again be a very brief report as the past year has been one of consolidation and routine maintenance.

Perhaps the biggest news was the change of bookings clerk and the arrival of Paige Taylor part way through the year. Paige has quickly and efficiently mastered the system and continues to build on the good work that was undertaken by Jon Cooper.

Whilst we have a hall to be proud of, our efforts continue to further improve what we offer. To this end, we have recently received a £200 grant from WLDC towards the installation of a Bluetooth compatible hearing system, and this is now available to hirers by prior arrangement. Improvements to the car park are also being considered and discussions with various contractors and possible sources of grant aid are currently ongoing.

The 'clothes bank' continues to provide steady source of our funds and has largely replaced the income that the 'Cash Draw'' previously generated.

Tracy, our cleaner, is to be congratulated on the way she undertakes her duties. I realise that this is a strange thing to say, but it's a pleasure to go into our toilets at any time and see just how clean they are. Our hirers seem to agree.

There continued to be various hirer related trials and tribulations throughout the past year, and my thanks go to <u>all</u> committee members for their continued efforts and support as these were addressed and special thanks go to

Tracy Bing - Housekeeping Excellence.
Sandra France - Hon Secretary
Paige Taylor - Booking Secretary
Gary Cheshire - Vice Chairman & Music Event Promoter
Mike Stafford - Treasurer

Finally, my annual plea to ensure the Hall's long term future by continually being on the lookout for prospective committee members.

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2025 - 31st December 2025

Income

Hall Hire	£ 32,939.83
Interest	£ 936.93
Roving Crows	£ 332.50
Clothing	£ 451.00
WLDC Lottery	£93.00
Total	**£34,753.26**

Expenditure

Caretaker	£ 4,810.14
Utilities	£ 3,509.10
Refunds	£ 507.50
Kram Cleaning	£ 469.33
Insurance	£ 1,435.00
Capital Expenditure	£ 6,719.16
Entertainment Licence	£ 180.00
Bank Charges	£ 47.20
Subscriptions	£ 406.64
Advertising	£ 74.00
Miscellaneous	£ 2,047.21
Total	**£ 20,205.28**

Opening Balances

Current Account	£ 3,598.81
Deposit Account	£ 66,834.87
Petty Cash	£ 22.75
Total	**£ 70,456.43**

Closing Balances

Current Account	£ 12,209.86
Deposit Account	£ 72,771.80
Petty Cash	£ 22.75
Total	**£ 85,004.41**

Difference between opening & closing balances	£ 14,547.98
Difference between income & expenditure	£ 14,547.98

I certify that in my belief, the receipts & payment statements give a true view of the accounts for the period from 1st January 2025 until 31st December 2025 according to the best of my information

Signed: **Auditor** M. TRESADERN **Chairman** D. PERKINS

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