TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

THE WATMOUGH MEMORIAL HALL : (SAXILBY VILLAGE HALL)
Registered Charity number 521979
address 34 High Street Saxilby Lincoln LN1 2HA

Structure and Governance

The Charity is constituted as a Trust. Its governing documents are a conveyance dated 9 November 1937 as augmented by a Deed dated 31 August 1944- Scheme sealed 19 July 1967. The appointment of new Trustees is by nomination to and approval of the Village Hall Committee (VHC).

Objectives and Activities

The Charity's objectives are the provision of sociable and charitable facilities for the residents of Saxilby and surrounding areas without distinction of sex, colour or religious benefits. This is achieved through the provision of the facilities of Saxilby Village Hall (SVH) for the benefit of the village and the area's residents.

Achievement and Performance

The Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, Slimming World, WI and many u3A groups.

Letting income is satisfactory and we continue to receive new booking requests from outside our immediate area. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow. The main hall roof is now a major concern and considerable investment will be required to ensure it remains watertight.

The Trustees are constantly monitoring all costs. Our pricing structure has been completely overhauled and simplified to one room, one price and no discounts. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2025 show a small shortfall with Income £34,500 and Expenses £35,047. Provisions of £12,500 will remain in place to cover the anticipated future costs of the new roof. Reserves currently stand at £36,538 but should not be allowed to fall below, what is considered a minimum working figure of £30,000 in the future.

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved and signed by the Trustees

David Rowett
Treasurer to 31 December 2025

Date 20 August 2026

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2025

Saxilby Village Hall

Balance Sheet as at 31 December 2025

		2025 £		2024 £
Fixed Assets		72,114		72,721
Debtors	0		1,801	
Prepayments	1,911		1,674	
Cash at Bank	34,314		33,239	
Cash floats/Treasurer	313		529	
Total	**36,538**		**37,243**	
Current Liabilities				
Creditors	1,148		1,136	
Paid in advance	448		981	
Provisions	12,500		12,500	
Total	**14, 096**		**14, 617**	
Net Current Assets		22,442		22,626
Total Assets		**94,556**		**95,347**
Capital Account				
Balance brought forward		95,347		112,331
Other Income				
Surplus for year				
		95,347		112,331
Less: Deficit for year		547		16,984
Less written off items		244		
Balance carried forward		**94,556**		**95,347**

Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2025

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2025	68,845	244	3,632	72,721
Additions		0		
less written off		-244		
	68,845	0	3,632	72477
Charge for the year	0	0	363	363
Net Book Value				
As at 31 December 2025	68,845	0	3,269	72,114

Depreciation is charged at 20% (Machinery/Tower)and 10% (furniture, fixtures and fittings) on straight line basis in order to write off each asset over its estimated useful life. The Machinery and Tower have now been sold and written off . Depreciation for these assets has been excluded as it is minimal

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2025

		2025 £		2024 £
Income				
Ordinary Income				
Hall rents and lettings	32,660		36,014	
Forfeited deposit	60			
Rent of Bar	432		673	
		33,152		**36,687**
External Fund Raising				
Coffee Mornings	435		440	
		435		**440**
Donations				
Coffee Morning/WLDC	913		193	
		913		**193**
Total Income		**34,500**		**37,320**

Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2025

		2025 £		2024 £
Total Income brought forward		**34,500**		**37,320**
Expenditure				
Cleaning/Caretaker	10,515		12,540	
Water Rates	858		814	
Electricity	2,819		3,036	
Gas	4,897		7,154	
WLDC Rates	142		142	
Boiler Servicing & repair	185		811	
Repairs & renewals	6,828		21,337	
Cleaning materials	834		1,009	
5yr Electrical Test and upgrade	0		0	
Fire Alarm Insp upgrade /Equip	384		195	
Buildings Insurance	3,372		3,014	
Biffa Waste	1.475		1,292	
WLDC Licence/	180		180	
PRS for Music	294		196	
Stationery / gift	210		109	
Window Cleaning	460		705	
Broadband	491		457	
Phone *ink*batteries	321		252	
Auditor	50		50	
Food/Kitchen Imp	85		126	
Planter paint/plants	30		78	
Webb Site / water test	144		137	
Defib Memb Scheme	110		206	
Depreciation	363		464	
Total Expenditure		**35,047**		**54,304**
Surplus for the year		**(547)**		**(16,984)**

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2025

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2025. I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees other than comments of a general nature.



Signed Christopher L Hewis ACMA

Date 25 SEPT 2026

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2025

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2025. I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees other than comments of a general nature.



Signed Christopher L Hewis ACMA

Date 25 SEPT 2026