

KIRKLEVINGTON & CASTLELEAVINGTON MEMORIAL HALL
Pump Lane, Kirklevington, Yarm.
Registered Charity No. 523371

Kirklevington & Castlelevington Memorial Hall

Registered Charity Number 523371

Payments & Receipts Accounts for the period 1st April 2025 to 31st March 2026

Opening HSBC Statement Balances:		
Community Account	£ 2586.93	
Business Money Manager Account	£ 33148.11	
Total	**£ 35735.04**	
	25/26	24/25
Income [Receipts]:		
Hires		
One off [Lettings]	£ 7095	£ 5948.25
Social groups [Rents]	£ 6520.25	£ 6016
Commercial [included under Lettings]	£ 9763.75	£ 10257
Coffee With Friends	£ 1707	£ 1532.80
Other	£ 0	£ 0
Interest	£ 419.45	£ 574.45
Sub Total	£ 25505.45	£ 24328.50
Grants [Restricted income see notes]:		
Northern Powergrid Foundation	£ 0	£ 0
Kirklevington Parish Council	£ 0	£ 0
The William Hall Trust	£ 0	£ 0
Sub Total	£ 0	£ 0
TOTAL	**£ 25505.45**	**£ 24328.50**

Expenditure [Payments]		
Membership	£ 15	£ 15
General [energy survey]	£ 0	£ 0
Repairs/Renewals [manhole repairs]	£ 570	£ 0
Maintenance / Service (flooring wax)	£ 3611.94	£ 800
Caretaker [S.Eland / Angie]	£ 3094.02	£ 3380.04
Window cleaning and chair cleaning 2025/26	£ 468	£ 286
Stockton Council waste contract	£ 514	£ 495
Water	£ 748.46	£ 803.31
Electricity	£ 136.94	£ 83.42
Gas	£ 1237.83	£ 1753.83
Insurance	£ 2223.57	£ 2062.13
Broadband	£ 440.62	£ 381.28
Fire Protection equipment / alarm	£ 558.00	£ 321
Bank Charges	£ 37.77	£ 75.06
Expenses [by Chairman]	£ 2501.34	£ 2950.85
Capital Improvements (small hall windows):	£ 9250	£ 0
Licences [TV / Music]	£ 340.48	£ 423.16
Charity payments [coffee with friends proceeds]	£ 1607	£1532.80
Refunds	£ 0	£ 460
Other - Defibrillator & Hearing Loop	£ 0	£ 1420.20
TOTALS	**£ 27354.97**	**£ 17243.08**
Excess income over expenditure	-£ 1849.52	£ 7085.42
Closing HSBC Statement Balances:		
Community Account	£ 1885.52	
Business Money Manager Account	£ 32000.00	
Total	**£ 33885.52**	

Notes:

The coffee with friends proceeds (£100 on the 27th March 2026) was deposited prior to the end of the financial year and the payment was made in the new financial year.

JOHN SUGDEN

R Knowles
16.4.26

Chairman Report 2025-2026

Grant Grieve (acting Chairman)

Before the summary of the work undertaken in 2025 to 2026, sincere gratitude is given to the outgoing Chairman Andy Alton. Andy was the Chairman for approximately 5 years and in that time the village hall improved greatly in terms of infrastructure and becoming more energy efficient. We wish Andy well in his recuperation.

Thanks to Sandra and Nck Eland who have been doing a great job in their first year of cleaning the hall.

Hall Maintenance

South east corner man hole covers replaced
Small hall windows replaced
Kitchen Fridge replaced
Royal Mail Storage locker installed and operational
Vacuum cleaner and steam mop replaced
NWL have applied epoxy resin to the lining of the chamber outside the emergency door on Pump Lane

Safety Information

HE Wooley performed the 3 year fire safety inspection
Risk assessment document reviewed and updated by Andy Alton and Paul Crinnion
PAT testing completed in October
Fire Safety Log book in place
Hall Insurance - renewed with Allied Westminster
One near miss when the table had been incorrectly loaded into the trolley
Property damage - one shelf in the kitchen collapsed breaking a number of Crockery items broken. The shelf has been strengthened
Property damage - hearing loop system - plug in mic socket damaged over a weekend - damage not notified to trustees.

Hall Booking system

The intention during 2026 is to move away from the in house system for managing hall bookings to a commercial booking system , Hallmaster.