

Village Hall Treasurer's Summary

Report 2025

Overview

The accounts for 2025 show a reported surplus of £6,302.71. After adjusting for grants and one-off costs, the true operating surplus is approximately £541, indicating financial stability but limited growth.

Hall Usage & Bookings

Improved hirer experience has led to strong external bookings and positive feedback, particularly on facilities and overall environment. However, local bookings have declined by 68% over three years, increasing reliance on non-local users.

Income & Fundraising

Events income increased by 39% and the 100 Club by 10%. Without these, the hall would have made a loss of £674. Fundraising and community events remain essential.

Capacity & Future Growth

The hall is close to full booking capacity. Future income growth depends on increased event attendance and stronger local support.

Costs & Pressures

Electricity costs rose by 56% and sewage repairs by 59%, with further increases expected.

Maintenance & Improvements

Planned works include repainting, floor refurbishment, and completion of door replacements. These will require grant funding with matched contributions.

Key Message

The hall is well-used and well-regarded but is sustaining itself rather than significantly growing financially.

Priorities

Maintain bookings and experience, increase fundraising participation, grow 100 Club support, encourage local use, and continue securing grants.

Conclusion

To secure the hall's future, income must remain strong, fundraising must grow, and the hall's quality and reputation must be maintained.