



Redmarley Village Hall      Year ended 30th September 2025  
Income & Expenditure account

	£	£	Last year £	£
<b>Hall lettings:</b>				
Income from bookings		6,360.00		8,986
Running expenses:				
Electricity	(778.30)		(1,203)	
Heating	(1,940.45)		(2,042)	
Water	(102.51)		(135)	
Cleaning & gardening	(2,240.29)		(3,823)	
Maintenance	(801.60)		(1,660)	
Insurance & rates	(1,757.37)		(1,504)	
Sundries	(281.42)		(317)	
	-----	(7,901.94)	-----	(10,684)
Redecoration fund	(1,000.00)		(1,000)	
Parish Council Grant				
	-----	(1,000.00)	-----	(1,000)
<b>SURPLUS/(DEFICIT) ON HIRING</b>		(2,541.94)		(2,698)
<b>Major items of expenditure:</b>				
Radiator refurbishment	(888.00)			
IS room carpeting	(720.00)			
Last year's items:			(988)	
	-----	(1,608.00)	-----	(988)
<b>Fund raising &amp; other income:</b>				
Produce Show	190.99		196	
Events bar income	337.49			
Interest received	846.16		1,116	
Wayleaves	32.68		33	
	-----	1,407.32	-----	1,345
<b>NET SURPLUS/(DEFICIT)</b>	<b>£</b>	<b>(2,742.62)</b>	<b>£</b>	<b>(2,341)</b>

**Assets & liabilities**

Balance at bank	707.75
Deposit accounts	19,250.00
Stock of heating oil	570.00
Amounts owing	365.00
Expenses outstanding	(97.17)
	-----
	£ 20,795.58
	=====
Village Hall funds at 1.10.2024:	19,654.38
Net surplus/(deficit) this year	(2,742.62)
Redecoration fund	3,883.82
	-----
Village Hall funds at 30.09.2025:	£ 20,795.58
	=====

Signed:	I have examined the accounts of Redmarley Village Hall and, in accordance with records produced and explanations given, certify that they represent a true and fair view
	
P G Condon, Treasurer	Graham Baum, Independent Examiner
Dated: 15.10.2025	

## Redmarley Village Hall Treasurer's report - 30th September 2025

### Income from Hiring

As expected our income has fallen again this year following the completion of the Redmarley Primary School's occupancy of the Ian Smith room, finishing at a total of £6,360, the levels we were used to before the pandemic. The hall was let for 279 sessions and they were used as shown:

Full main hall hires -	82
1 hour exercise sessions -	183
Ian Smith room -	2
Coffee mornings -	12

### Running costs

We were unable to cover our running costs for the second year in a row and this, together with the allocation of £1,000 to our long term re-decoration fund, resulted in a deficit on hiring out the hall of £2,542.

**Electricity** was down due to an improved contract and the school no longer using the Ian Smith room.

**Heating** oil usage remains quite high, despite a reduction in price. This may be partly a reflection of bringing the hall up to temperature for the increasing number of 1 hour sessions.

**Cleaning** - our weekly cleaner costs us approximately £1,500 per year.

**Grounds Maintenance** - we have during this year stopped maintaining the grounds by contract gardeners, resulting in a reduced charge for this year of £720. We are looking at more economical ways of doing this but for both of these items, we are now having to pay for work that 20 years ago would be done by volunteers.

#### **Maintenance –**

Electrical repairs	267
Plumbing repairs	113
Fire equip service	82
Bark for garden	540
Contribution to graffiti removal	(-200)
	-----
	£ 802
	-----

#### **Insurance & rates**

The exemption from Rates for charities has been removed and we paid £353. The insurance premium creeps up gradually but remains competitive at £ 1,404.

#### **Sundries**

Performing Rights fee	109
Admin support	100
Sundries	72
	-----
	£ 281
	-----

### Redecoration fund

As usual we have set aside £1,000 for our redecoration fund which is called on every seven years or so for external and internal redecoration.

### Major expenditure

Radiators which were installed in 1995 have been refurbished and repaired at a cost of £ 888. The Ian Smith room carpet, also laid down in 1995, was replaced, the cost being shared with the school (who recently vacated the IS room) resulting in a charge for us of £ 720.

### Fund raising

The annual Produce Show raised £ 191 and the bar takings for the two successful takeaway food events contributed £ 337.

### Assets and Liabilities

The hall remains strongly financed with a capital fund of £ 20,796. However, it must be noted that the last two years have combined to give a cash outflow of approximately £ 5,000 and with fundraising for major expenditure now well below what we used to expect, we must ensure that the hall is on a stable financial footing with its hiring income and its running costs.

Peter Condon

18.10.2025