



WIXFORD VILLAGE HALL

Wixford Village Hall Treasurer's Report For the Year 1 January 2025 – 31 December 2025

2025 saw the village hall's first full year of operation. It was a busy year for hall bookings which included sessions for fitness such as Yoga, Pilates, and Tai Chi as well as for various parties and family events. There was also a significant number of ticketed events held including National Theatre Films, Presentations, Quizzes and entertainment events such as Desert Island Discs and the very popular Christmas concert.

The level of bookings and ticketed events held meant that the income for the year was healthy and significantly greater than the budget that had been set for 2025. We also took out a premises licence early in the year so that we could sell drinks at events held in the hall. This proved to be worthwhile and with careful management and efforts from trustees resulted in a noteworthy profit from the operation of the bar. The most significant item of income we received was from the Postcode Lottery. This was for £37,500 in May of 2025 and was the second part of the grant first awarded in 2024. The sum received has to be spent by the end of May 2026.

Part of the Postcode Lottery grant has been planned to be spent on providing a solar panel energy system for the hall. Competitive tenders were sought and a preferred contractor selected.

The operating expenditure during the year was monitored closely against the budget and whilst the expenditure exceeded our original budget this was more than covered by the higher level of income achieved even when the receipt of the Postcode Lottery was excluded.

The highest level of expenditure during the year was the Village Hall Building contract retention of £12,790 in May, and the payment of the deposit of £5,772 for the new Solar Panel System to be installed in early 2026.

The figures were as follows:

Income: £57,351

Expenditure: £38,903

Income and Expenditure Accounts for 2025

The Income and Expenditure accounts for 2025 are shown in Table 1 with the Statement of Accounts shown in Table 2. These are yet to be assessed by an Independent Examiner prior to submitting the accounts to the Charity Commission.

John Ballard
Treasurer

14 March 2026

Table 1 Income and Expenditure for 2024

Income	2025												Totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Hall Hire	£698	£578	£296	£438	£675	£210	£195	£505	£291	£614	£353	£320	£5,172
Hall Event Entry Fees	£172	£862	£234	£443	£463	£1,126	£257	£458	£689	£739	£657	£535	£6,635
Bar Sales			£128	£0	£134	£250	£289	£0	£278	£162	£168	£363	£1,771
50/50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Hall Hire Deposits	£400	£0	£100	£100	£85	£100	£200	£595	£200	£200	£100	£0	£2,080
Sundries	£0	£0	£0	£65	£0	£0	£687	£0	£115	£0	£15	£1	£883
Donations	£121	£0	£8	£71	£3	£1,518	£3	£26	£7	£411	£25	£15	£2,208
Interest	£44	£40	£42	£40	£40	£72	£71	£67	£72	£68	£62	£73	£691
New Hall Grants	£0	£0	£0	£0	£37,500	£0	£0	£0	£0	£0	£0	£0	£37,500
	£1,435	£1,480	£807	£1,158	£38,900	£3,275	£1,704	£1,651	£1,652	£2,193	£1,379	£1,307	£56,940

Expenditure	2025												Totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Hall Activity Cost	£174	£50	£558	£43	£461	£779	£41	£71	£432	£804	£124	£323	£3,860
Bar Costs	£0	£0	£241	£0	£0	£256	£64	£40	£112	£65	£24	£188	£989
Electricity	£136	£197	£141	£110	£90	£77	£88	£92	£76	£80	£103	£128	£1,317
Maintenance/Servicing	£2	£43	£0	£54	£0	£0	£192	£0	£25	£22	£27	£18	£383
Broadband	£43	£43	£43	£47	£45	£45	£45	£45	£45	£45	£45	£45	£537
Cleaning	£0	£162	£9	£144	£117	£144	£252	£16	£130	£207	£0	£154	£1,334
Consumables	£0	£132	£0	£0	£9	£0	£5	£0	£17	£0	£14	£59	£236
Deposit Repayments	£250	£300	£100	£200	£266	£100	£0	£200	£200	£600	£185	£200	£2,601
Publicity & Marketing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
IT	£0	£0	£0	£0	£0	£0	£0	£0	£0	£23	£0	£0	£23
Booking System	£0	£0	£0	£120	£0	£0	£0	£0	£0	£0	£388	£17	£525
Insurance	£0	£0	£0	£0	£866	£0	£0	£0	£0	£0	£0	£0	£866
Licences	£31	£414	£0	£0	£0	£170	£175	£0	£0	£0	£0	£0	£790
Sundries	£0	£34	£45	£65	£42	£0	£0	£0	£0	£394	£80	£-8	£652
New Hall Expenditure	£2,253	£189	£0	£59	£2,510	£13,687	£320	£0	£0	£0	£0	£5,772	£24,789
	£2,889	£1,563	£1,137	£841	£4,406	£15,259	£1,181	£464	£1,037	£2,241	£990	£6,896	£38,903

Summary	2025												Totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Income	£1,435	£1,480	£807	£1,158	£38,900	£3,275	£1,704	£1,651	£1,652	£2,193	£1,379	£1,307	£56,940
Expenditure	£2,889	£1,563	£1,137	£841	£4,406	£15,259	£1,181	£464	£1,037	£2,241	£990	£6,896	£38,903
Surplus/Shortfall	-£1,455	-£83	-£329	£317	£34,494	-£11,984	£523	£1,186	£615	-£48	£389	-£5,589	£18,036

Table 3

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2026

Treasurer's/Business Account	01236149	30-98-26
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Opening bank balance - 1st January 2026	£20,619.10
Closing bank balance - 31st December 2026	£0.00

Savings Account	WIXVHLAGB
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Opening total bank balance - 1st January 2026	£41,372.92
Closing total bank balance - 31st December 2026	£0.00

Grand Totals

Opening total bank balance - 1st January 2026	£61,992.02
Closing total bank balance - 31st December 2026	£0.00

Receipts and Payments

Total Receipts	£2,553.33
Total Payments	£18,864.65

Breakdown

Receipts

Hall Hire	£672.00
Hall Entry fees for events	£972.19
Bar Sales	£373.34
Donations	£35.80
New Hall grants	£0.00
Interest	£124.03
Sundries	£0.00
Deposits	£500.00

	Total
	£2,677.36

Payments

Hall activity costs	£62.64
Hall operation costs	£637.65
Bar costs	£202.94
IT	£99.52
Software and Licences	-£17.00
Insurance	£0.00
Publicity and Marketing	£0.00
New Hall Expenditure	£17,316.00
Cleaning	£314.86
Consumables	£147.62
Sundries	£0.42
Deposit repayments	£100.00

	Total
	£18,864.65

Trustee Signatures

Name

Date

----- Andrew Reekes -----

----- John Cain -----

----- Jain Drinkwater -----

----- Susan Mary Vincent -----

----- Susan Angela Ballard -----

----- Lionel John Ballard -----