

Financial Year end 31st March 2026

We commenced our financial year with funds of £ 28,150, which included a £15,000 contingency reserve fund for future projects.

We had committed to 2 projects this year, an external redecoration of the hall (after 7 years) and a refurbishment programme of the toilets, totalling £9264.

At our AGM 2025 we were given the assurance by a representative of Evenley Matters that they would be able to assist with financing for projects in the village hall. Sadly, after applying for said funding we were turned down. so, we funded the projects ourselves, thus diminishing our reserves.

However, during the year, we have been able to recover some of this overall reduction, and have reached a year-end total of £ 21,100.

The cash flow benefit of collecting £ 2,400 from our 200 Club supporters at the start of each year has helped improve the situation, therefore we are very appreciative of the continuing support of the community.

Our main source of income is letting out the hall, and this income has dropped by 10% - mainly due to a reduction in "mothers and toddlers" groups.

Gas and Electricity are well into fixed price contract periods, and consumption shows a small reduction overall.

Cleaning costs have become our major expense item, and ensuring perfect facilities for all users is a particular demand.

An underground pipework leakage, in the main hall, was dealt with at a total cost of £1,997, of which £1,396 was recovered from our Insurers.

We thank all our hirers both in Evenley and District for their continued support.

Tony Stevens - Treasurer