

Campton Village Hall Management Committee

Treasurers Report 2025

Summary

Income and Running Costs: The Charity recorded a surplus of funds of £2,028 in the accounts between January 2025 and December 2025.

Club 100: Sales of tickets were 143 tickets sold (2024 was 142).

Income

Hall bookings: The Village Hall recorded an income of £10,679 in 2025 (2024 – £12,559). The main source of income consisted of regular block bookings:

	2025	2024
Income		
Bookings	10,679	12,559
Grants	0	0
Prior Year income	0	0
	10,679	12,559

The income from one off booking remains low, but the regular bookings are expected to continue.

Club 100:

Income was £2,145 for the year.

Expenditure

Village Hall: The expenditure for 2025 was £10,079 (£10,738 in 2024). The total expenditure is broken down below.

	2025	2024
Expenditure		
Running Costs	-7,985	-8,228
Maintenance	-2,016	-2,037
Equipment	-51	-472
Other	-27	0.00

-10,079	-10,737
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The main running costs relate to the cleaning of the Village Hall and rent payable to the All Saints Church, Campton.

The running costs include rent, utilities, rates, insurance, music licence and cleaning.

Work was undertaken to repair the chairs, brick repointing, plumbing repairs, tree pruning, cleaning of gutters, repairs to door locks and replacement of electrical wiring including PAT testing.

Club 100:

Expenditure of £1,295 consisted of monthly prizes drawn during the year, lottery licence, printing costs and bank charges. Four cheques remain unpresented at year end.

Conclusion

The Village Hall had consistent block booking in 2025 providing a reliable income stream during the year. The feedback from the hirers is that they are very happy with the venue and love using the Village Hall. We will continue to listen to the requirements of the hirers and provide a safe and clean environment to provide their range of activities to benefit the community.