

Donyatt Village Hall Treasurer's Report on FY 2025/26

Overview.

1. There has been an excess of income over total expenditure of £2,712, and the reconciled closing balance is £43,499; during this F/Y £6,392 was spent on major improvements (chairs, hand driers, gates, & safety lights). In contrast, the Reconciled balance at 31/03/25 was £40,787.
2. Income from Hall hirings totalled £14,915 compared with £14,493 during the previous F/Y. The Committee decided to raise hire fees in early 2026 (last raised in Jan 2020).
Running costs were £16,193, compared with £13,933 in 2024~25. The Committee's policy is to try to cover running costs with income from hiring out the Hall, and this has been achieved most years, and the increase in Hire Fees in the coming year should address this shortfall.
3. Income from fundraising (excluding 100 Club) was £2,296
4. A total of £6,392 was spent on significant improvement projects: £4,982 on chairs; £406 on hand driers; and £789 on replacement gates. These costs were offset, in part, by a Parish Council grant of £2,000.

Other details of interest.

5. Income from Feed-in-Tariff contributed £3,187, which contrasts with £3,942 for electricity consumption in the current F/Y; in contrast in F/Y ending 31/03/25 the respective figures were £3,278 and £2,891.

Acknowledgements.

The Hall is now in its best condition for a good many years.

The Hall is also very grateful to our cleaning contractors, Caroline Hobbs & Lesley Jay, for presenting the Hall, and to Lee Strong for improving the grounds, so effectively and attractively.

On behalf of the Committee, I thank Mr David Ireland for again undertaking the role of Independent Scrutineer of the accounts.

W M Porritt
Treasurer
April 2026