



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2025-26

REPORT FROM THE CHAIR

This has been another successful year for Hartpury Village Hall. Our facilities have continued to be well-used by and for the local community, reflecting the primary focus of our charity, whilst also being popular with a range of external hirers.

At the start of the financial year we installed new surfacing around the play area equipment, replacing the original interlocking rubber grass mats with a new porous bonded mulch surface at a total cost of nearly £30,000, representing the biggest single item of capital expenditure for the charity for many years. Approximately half of the funding was provided by external grant funders, including Gloucestershire County Council, Hartpury Parish Council, the Gloucestershire Playing Fields Association and Hartpury University and College, with the balance being funded from our own reserves. The short term financial impact of this project is clearly evident in the annual accounts. However, the practical benefit of the project became quickly apparent. We experienced a very wet winter which in previous years would have resulted in parts of the play area becoming quickly waterlogged and unusable, whereas with the new surfacing the facilities remained well-used throughout the winter.

Over the past year or two we have welcomed some new regular hirers, including a new *Moving Matters* exercise class aimed at older adults and, more recently, a number of embryonic pickleball groups, to complement the other more established groups and classes such as yoga, badminton, bowls, two separate pilates groups, table tennis, dance fitness, balance classes and community walks. All these activities play a part in supporting village life, enhancing individual well-being and increasing community resilience.

I would like to thank my fellow trustees and our many volunteers in the marquee team, the bar team and the grounds maintenance team, the 100+ club collectors and everyone who supports our work behind the scenes. Particular thanks go to Sheila Trail and Angela Adey, who are both stepping down after many years as valued trustees and committee members. Thanks are also again due to Margaret and Richard Evans who ensure that the facilities are kept clean, tidy and well presented.

Ken Jollans, May 2026

TREASURER'S REPORT

Business Current Account

Opening Balance 01/04/2025	£34533.74
Closing Balance 31/03/2026	£18267.17

The closing balance of the Business Current Account is much lower than last year due to the resurfacing of the play area which was completed and invoiced in this financial year although the grants received were in the previous one. This year's closing balance is a more accurate reflection of the amount spent in a usual year.

We are continuing to invest in the Flagstone platform for our funds that are not required for the day to day financial running of the village hall. We have the funds invested in fixed rate accounts that mature on a rolling basis of 6, 12 & 18 month terms. The balance at 31 March 2026 was £54553.17. These funds are protected under the FCA.

I have closed both the Santander Business Savings and NS & I savings accounts as the interest being received was very low and uncompetitive.

We have moved our electricity supplier to British Gas Lite which we fixed before the current uncertainty in the energy market. The installation of the solar panels should keep our bills reduced further going forward.

The committee have again continued to prioritise ongoing repairs and upgrades to ensure the village hall is maintained to the highest standard for the enjoyment of the community of Hartpury and beyond.

The Hallmaster booking system continues to work well, and I thank our hirers for their continued prompt payment of invoices.

My thanks to Peter Antill for auditing the accounts again this year.

Deborah Siddle, May 2026.

COMMITTEE MEMBERS 2025-26

Chair:	Ken Jollans (Elected)
Secretary	Gill Pett (Elected)
Treasurer	Deborah Siddle (Friends of Hartpury School)
Bookings Secretary	Susan Knox (Elected)
Other Elected Members	Victor Smith, Sheila Trail, David Zeal, Angela Adey, Bobbie Heaven
Other Representative Members	Pauline Drury (Parochial Church Council) Susan Gregory (Health Walks) Tasha Armstrong Godwin (Hartpury Drama Group) Mark Clarke (Parish Council) Lynda Page (W.I.)

ACCOUNTS FOR YEAR ENDING 31st MARCH 2026

	2024-25	2025-26	
INCOME	£	£	
Hire of Hall			
Alexander Technique	437.50	402.50	
Badminton	850.00	1020.00	
Balance Classes	348.00	393.75	
Bowls	998.00	894.00	
Drama Group	1233.21	653.08	
Election	390.00	0.00	
Fitness Class	527.07	695.89	
Health Walks	634.34	531.85	
Leadon Choir	0.00	141.00	
Line Dancing	210.00	0.00	
Parish Council	250.53	591.63	
Pilates	538.32	1265.22	
Private Parties/Events	13648.23	14399.39	
Produce Market	465.00	396.75	
SupaStrikers	472.68	568.94	
Weddings	580.00	0.00	
WI	374.02	359.07	
Yoga	880.78	485.81	
Total Hire of Hall Income	22837.68	22798.88	
Other Income			
Donations and Grants	20386.86	5768.29	
Bar Income	5304.09	2815.86	note 1
100 Club'	645.00	695.00	
Marquee Hire	1531.80	1820.00	
Village Events	900.11	573.00	
Investment Income	1018.19	2329.33	
Other Income	0.00	1234.78	
Total Other Income	29786.05	15236.26	
Total Income	52623.73	38035.14	
EXPENDITURE			
Hall & Grounds - Cleaning	3451.39	3335.37	
Hall & Grounds - Improvements/Maint	20218.23	35529.62	note 3
Hall & Grounds - Grounds	713.80	1220.30	
Equipment	0.00	209.75	
Licences/Subs/Taxes	791.56	1463.51	
Insurance	1393.74	1719.33	
Electricity	6527.20	4667.47	
Telecom	439.29	493.08	

Water	379.23	397.36	
Bar Purchases	2260.51	1558.38	note 1
Other	470.36	2057.63	
Total Expenditure	36645.31	52651.8	
Surplus/-Deficit	15978.42	-14616.66	
MONETARY ASSETS AT YEAR END	£	£	
NS Investment Account	362.38	0.00	note 2
Santander Account	280.67	0.00	note 2
Bank Current Account	34533.74	18267.17	
Bar Stock/Float	827.01	793.80	
Flagstone Investments	52227.00	54553.17	
	88230.80	73614.14	

Note 1 The bar generated a surplus of £1224 on sales of £2815 (2024/25 surplus of £2736 on sales of £5304.)

Note 2 Accounts closed and balance transferred to Current Account

Note 3 Includes payment of £29,940 for safety surfacing in play area.

SIGNATORIES



DEBORAH SIDDLÉ
TREASURER



PETER ANTILL
EXAMINER