

Kaber Village Hall Trust

Treasurer's report –

September 2026

You should find a detailed report to the end of 2025 on your seats which are hopefully pretty clear. Let me provide an overview.

The first page (**Financial Statement**)

This shows a starting balance of £32,918.51 with a total income of £2,953.42 and total expenditure of £12,138.12. These figures will be reported to the Charity Commission in due course.

Moving on to the second sheet (**Income and Expenditure 2025 – Analysis**)

By far the largest expense last year was the refurbishment of the exterior walls (£6,500) which has greatly improved the look of the building and also helped with the damp issues.

Electricity was our next greatest cost with a contract with a standing charge of £120 per month before a light or radiator was even turned on!

Income was very good with events, coffee mornings and craft club rent providing a quite predictable income. We very much appreciate the generosity of the community both in providing free catering and generous donations.

This sheet also includes a breakdown of income and expenditure in 2025.

It is clear to see that (as stated above) the most costly regular outgoing is for electricity, even allowing for the fact we were disconnected from October to the end of the year! (due to overheating, a small fire and difficulties in replacing the damaged meter). This also resulted in additional costs for repairs to the wiring in December<sigh> .

If you want more detail then the sheet with **green** highlighting, **KVH Accounts 2025** provide complete information.

So, let's move on to the current financial year, **2026** This next sheet entitled **KVH Income and Expenditure 2025 – Analysis**

You can again see the large cost of electricity, compounded by the heating inadvertently being both turned up and left on for an unknown period. Measures will be taken to prevent tampering with the heating controls. In addition , a new electricity contract is in place (5th September) which has no standing charge.

This new contract is estimated to reduce the Hall's heating costs considerably.

It is expected that internal redecoration will take place before the end of the year.

Again, events have been well supported this year with the Village Hall Show making a profit of more than £300 including a generous donation from Appleby Castle Grouse Moor. Coffee mornings and rental income are also good to date.

Again, if you want more detail then you have a copy of the detailed report for this year to date. Entitled **KVH Accounts 2026** (also with **green** highlighting)

I hope that all of this has been useful.