Local organisations, SWI, Badminton and Craft Class continue to meet in the hall during Winter months.

## Report of the Trustees *(continued)*

**Reserves policy**

Aim to retain sufficient funds to pay for the repairs and upkeep to the hall

The trustees consider that the current level of reserves is satisfactory.

**Risk management**

The Committee reviews risks on behalf of the Trustees and takes action where required to mitigate the risks. In particular, the Trustees are concerned to ensure that the hall is kept in a good state of repair to ensure it is always available for community use.

**Financial review and reserves policy**

As a result of the surplus of £2,077.24 in the year (*2025: surplus £24,999.92*) the Committee held unrestricted cash funds of £73,171.70 (*2025: £71,094.46*) at the year end, which the Trustees consider will be sufficient for the continued upkeep of the Village Hall for the forthcoming year. During 2025 the Committee received a legacy of £20,000 from Norrie Stein which resulted in the larger surplus in 2025. The Committee held restricted cash funds of £1,915.00 (2025: £1,915.00) at the year end for the Jeely Well Project. The committee has put funds on 60 day deposit with Shawbrook to receive better interest.

**Plans for future periods**

The committee continue to use social media to promote hall events and publicise the hall for private hire.

Our annual events of Plant Sale, BBQ and Quiz night are to be joined by a Village Ceilidh and a film night.

Approved by the Trustees on 28-4-26 and signed on its behalf by:

J M Stevenson

*Trustee*