

**Curdridge Reading Room & Recreation Ground Charity**  
**Trustee Meeting Minutes: Tuesday 28th July 2026**

| Agenda Item Number | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Action |
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|                    | <p>Prior to the start of the Trustee meeting, Henrietta Taylor - a local resident and Parish Councillor spoke to the Trustees about her concerns regarding the Ash Tree located just outside the play area. In the last tree survey this was identified as having die-back and she believed that this was progressing faster than anticipated.</p> <p>She requested that the Trustees obtain advice from a qualified tree surgeon to obtain advice as to how to proceed, who could deal with TPO registered trees and liaise with the Council on our behalf.</p> <p>The Trustees agreed that they were already following this course of action.</p>                                                                                                                                                                                                                                             |        |
| 1.                 | <p><b><u>Welcome &amp; Apologies:</u></b><br/> Welcome: Larry Burden, Vanessa Hancock, Graham Hill, Becky Churcher, Eric Bodger, Bill Priest, David Briggs, Angela Hardwick</p> <p>Apologies: None</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |
| 2.                 | <p><b><u>Agree previous minutes</u></b><br/> Minutes from the June meeting were not available at the time of meeting. To be agreed via email following today's meeting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | VH     |
| 3.                 | <p><b><u>Financial Update</u></b><br/> <u>Current Financial Position to 30th June 2026:</u><br/> See copy of accounts and event fundraising results in Appendix 1.</p> <p><u>Finances for June 2026:</u></p> <ul style="list-style-type: none"> <li>• Gross Income (including Equipment hire &amp; Clothes Recycling Income) = £4,369 (compared to £4,692 in June 2025)</li> <li>• Outgoings = £3,938 (compared to £3,467 in June 2025)</li> <li>• Overall Net Income for June 2026 = Profit of £862 (compared to profit of £1,225 in June 2025).</li> </ul> <p><u>Finances for Quarter two to 30th June 2026:</u></p> <ul style="list-style-type: none"> <li>• Gross Income = £12,878 (compared to £11,243 by June 2025)</li> <li>• Outgoings = £14,046 (compared to £11,987 by June 2025)</li> <li>• Overall Net Income = Loss of £1,167 (compared to a loss of £744 by June 2025)</li> </ul> |        |

Year to Date: 30th June 2026 Summary:

- Gross Income (including Equipment hire & Clothes Recycling Income) = £25,484 (compared to £16,876 in 2025)
- Outgoings = £25,407 (compared to £32,455 in 2025 – due to the payment for UPVC windows in the cottage)
- Overall Net Income for YTD 2026 = £78 profit (compared to a loss of £15,579 for the same period in 2025).

2026 Year to Date Capital Summary to 30th June:

- Income from fundraising = £2,173
- Income from Grants & Donations = £6,210 (£6,000 of this is allocated to the play area project)
- Total Net Capital Income: £7,559 (Compared to £11,605 in 2025)

Overall movement of funds after grants & fundraising:

- At 30th June 2026 = shows a profit of £7,636 (Compared to a loss of £3,974 in 2025)

Bank Balance at 30th June:

- £4,795 = CAF Cash
- £8,046 = CAF Gold
- £53,600 = HTB
- £1,806 = Lloyds Events
- Total = £68,247

Remember: £6,000 plus £6,095 = £12,095 designated for the play area project (leaving £56,152 funds less Cash Reserve Limit of £20,000 = £36,152)

Deposits Held at the 30th June:

- £1,200 worth of refundable deposits (includes, 2 x wedding reception deposits booked for 2026 and 1 x wedding reception deposit for 2027 @ £250 = £750) leaving £450 of deposits being held relating to 2026 hires.

2026 Budget and Forecasting to 2031:

Angela took the Trustees through the spreadsheet that she was using to work out the budget for the year and through to 2031 to try to help us manage our spend and schedule maintenance.

She advised that if spend took place at the rate anticipated on remedial work outlined in the survey carried out in 2025, that the next three years were looking at an overall loss with profit not likely to be generated until 2029.

It was agreed that assistance from the Parish Council was critical in being able to deliver some of the more high cost capital projects (roof, drains, walls). Vanessa and Trustees continue to liaise with the Parish Council to clarify what the financial support might consist of.

VH/AH

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|    | <p><b><u>Regular Hire Outstanding Payments at 30th June 2026:</u></b><br/> Becky advised that the online banking app for CAF was not available at the moment, so she had been unable to log in and see if any regular hirers had payments outstanding. She reported that she was aware of at least one but this was minimal.</p> <p><b><u>Anticipated Spend for June 2026 &amp; onwards over the next two to five years:</u></b><br/> Water Mains = £500 (invoice anticipated in July 2026)<br/> PPL/PRS Licence = £900 (Sept)<br/> Survey repairs (bowed walls, roof) = £29K (inc. VAT) (2026 onwards)<br/> Car Park Entrance repair = £5,000 provision quotes to be obtained. Quote received for £9k. Need to revisit scope of work and obtain further quotes<br/> Tree Inspection = £500 (July/August = tbc)<br/> Play Area Regeneration = £6,095 (designated funds raised in 2024) plus £6,000 (donated in January) (April to May 2026)<br/> Window Clean = Provision of £200. Invoice was £102 paid in June. Can be removed from next minutes as paid<br/> Remedial electrical work following fixed wire test = £2,825 plus £600 for testing the sheds. Additional work to be carried out subject to receiving a further quote (£380 plus VAT = £456). Anticipated invoice April/May. Not yet received.<br/> £500 Bar Service Expenses: relating to the 11th July bar service hire. Paid 29th June<br/> £32 Cleaning materials, £77 House Maintenance: outgoings in June<br/> Curtain tracks = £279 paid in June (Main feature window track replacement). Can be removed from next minutes as paid.<br/> £113 grounds maintenance costs = paid in June as expenses<br/> RR Sign: £150 insert (tbc)<br/> Entrance to RR building resurfacing: Provision was £3k. Taken out as arranged by CPC. Can be removed from next minutes<br/> Small Kitchen renovation: provision of £2k to £3k increase to £4k (£825 to Howdens paid in June for oven, hob, handles and worktop upstanding, approx. £150 for plumbing work plus approx - invoice due July plus £3k for electrical work tbc and invoice not yet received)<br/> PAT Testing: Provisional of £500 allowed for this. Trustees agreed the quote of £280 plus VAT. Alternative quote was £540 inc VAT.</p> <p><b><u>Total: Just under £48,289 Plus play area = £60,384</u></b></p> <p><b><u>Event Income on RR account to 30th June &amp; pending events</u></b></p> <ul style="list-style-type: none"> <li>• Vanessa advised that the Fete had been successful with some very positive feedback from those attending. Anticipated profit between £3,500 and £4,000. Finances still being finalised. Vanessa to advise once the final figure is available.</li> <li>• Pending events: Bingo in October &amp; November, Xmas Lights Event in November</li> </ul> |  |
| 4. | <p><b><u>Hall Hire Update.</u></b><br/> Becky reported that there were 4 ad hoc hires in July: 1 whole building with a bar service, 1 Billiard Room booking, a booking for a summer school dance club by one of our regular hirers and a nursery graduation service in the Main Hall</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |

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|    | In August there are 3 bookings for the Main Hall, 1 hole building booking and 1 Mail Hall booking for a full day.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |
| 5. | <p><b><u>Staff &amp; Volunteer Update</u></b></p> <p>Continue to monitor cleaning requirements whilst regular hire and ad hoc bookings continued to increase.</p> <p>Cleaner : proposed change in working pattern. No update available.</p> <p>Volunteer update: Nothing to report</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p>VH &amp; BC</p> <p>VH</p>                      |
| 6. | <p><b><u>Maintenance &amp; Play Area</u></b></p> <p><u>Maintenance Checklists:</u></p> <p>Becky advised the following observations requiring attention:</p> <ul style="list-style-type: none"> <li>Shards of glass on the floor of the car park in front of the bottle banks and extending almost half way across the car park. The need for a tidy-up around the bins with rubbish being left etc.</li> </ul> <p>Becky to contact WCC to see if they will come out and sweep the glass from the car park.</p> <ul style="list-style-type: none"> <li>The gully at the front of the building and to the rear of the Main Hall need clearing. Vanessa advised that one of the volunteers was planning to come and clear the gulleys later this week.</li> </ul> <p>The Trustees discussed longer term solutions for this i.e. gutter clearing services or a handyman. Vanessa to explore options</p> <p><u>Electrical – Fixed Wire Test:</u></p> <p>Testing all complete. Remedial work was completed last week. Just waiting for an invoice and a compliant certificate to be issued.</p> <p><u>Roof &amp; Bowed Wall Repairs &amp; other Maintenance from Survey:</u></p> <p>No update on the progress of this at present time.</p> <p>Cllr David Briggs updated the Trustees regarding the CCTV Drain Survey: found some tree roots encroaching some of the drains. Down-pipes where the subsidence has occurred need to be investigated - this is currently outstanding. Once completed, remedial work needs to be agreed, quotes obtained and work scheduled.</p> <p><u>Play Area Update:</u></p> <p>No update. Replacement equipment for the damaged piece of equipment are still in transit. Snagging still to do.</p> <p>Trustees had a discussion about where the metal benches and picnic benches could go. Considering Skinners field. Becky to talk to Rob to establish where is best to locate them where they will not get in the way of hedge cutting machinery or shrub/brush clearing under the trees. To advise Trustees once established so that next steps can be agreed.</p> | <p>BC</p> <p>VH</p> <p>VH</p> <p>DB</p> <p>BC</p> |

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|    | <p><u>Tree Inspection &amp; Work:</u><br/>Trustees had unanimously agreed via an email exchange that a Tree Surgeon needed to be appointed to assess the Ash Tree and carry out crown lifting where appropriate. Bill to persevere with contacting Hampshire Heartwood. Becky to contact WGS to get another opinion on the Ash tree along with a quote.</p> <p><u>Other:</u></p> <p><u>Curtains for Main Hall:</u><br/>Graham is in the process of obtaining quotes for the fire retardant treatment of the curtains in the Main Hall. To advise Trustees once available. Graham reported that advice from contractors was to get the stage curtains cleaned before being treated. Getting costs for this.</p> <p>CADG have requested a meeting to understand requirements for PAT Testing their appliances and to discuss the request to consider sharing the cost of treating the stage curtain. Vanessa to liaise with them on this for the time being.</p> <p>Voile curtain for screening the tables and chairs is now ready to be hung. A curtain track has been put up. Larry &amp; Vanessa to undertake this.</p> <p><u>Building Fire Risk Assessment:</u><br/>In Progress. No further updates available at this time.</p> <p><u>Trip Hazard at St Peter's Close Entrance:</u><br/>Waiting for a response from Winchester City Council</p> <p><u>PAT Testing:</u><br/>Trustees agreed the cot (see agenda item number 3). Larry to arrange</p> <p><u>CCTV Drain Survey:</u><br/>As detailed under survey repairs above.</p> | <p>BC/BP</p> <p>GH</p> <p>VH/LB</p> <p>LB/VH</p> <p>VH</p> <p>BC</p> <p>LB</p> |
| 7. | <p><b><u>Grants</u></b><br/>No current grant opportunities identified.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                |
| 8. | <p><b><u>AOB</u></b></p> <p><u>Small kitchen refurbishment</u><br/>Installation, decoration, electrics and plumbing all complete. Floor to replace. To be discussed once the available budget is known. Vanessa to chase outstanding invoice for electrical work.</p> <p><u>Play Area Picnic Benches:</u><br/>Need to clarify where they funding is coming for this</p> <p><u>Established Regular Hire Fee Review:</u><br/>Trustees discussed the proposal sent by email prior to the meeting to offer current regular hirers a 20% discount on the new hire rates agreed at the May AGM. Effective from 1st October and then reducing to 15% on the 1st</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p>VH</p> <p>VH/BC</p>                                                         |

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|    | <p>January 2027. Vanessa to liaise with Becky to send out letters to hirers to advise them of this change.</p> <p><u>Chair Sabbatical Cover:</u><br/>Check to ensure that all suggestions to cover tasks carried out by current Chair are appropriate. All agreed.</p> <p><u>Fire Exit Closing Mechanisms:</u><br/>Reported that the closing mechanisms on the fire exists where not working properly. Vanessa confirmed that the Main Hall fire exit door was being replaced - currently waiting for costs from the Men's Shed. May need a new mechanism on this door. Query around the mechanism on the fire exit in the Main Kitchen. This needs looking at again as not clear whether there is an issue with it or not. Graham taking the lead on this and to report back to the other Trustees.</p> <p><u>Mobile Phone Options:</u><br/>Eric taking on the task of researching mobile phone options. To replace the main RR mobile phone with a newer phone and a cheaper contract. Currently the phone is no longer accepting updates for the operating system which is starting to affect how it can be used. Telephone Number to be transferred over to the new phone when arranged.</p> <p>Current Event's phone to be discarded with the number transferred to a pay as you go SIM to be used in the old Reading Room mobile once this has been replaced.</p> <p>Currently looking at around £10 a month plus cost of replacement phone.</p> <p><u>WIFI/Broadband Service:</u><br/>Graham exploring the option of switching from BT to Starlink as the service being received is not fit for purpose. In the process of establishing costs. Graham to work with Becky to identify the cost of breaking the contract with BT. To update Trustees once known</p> <p><u>Window Cleaning:</u><br/>Query around whether we had appointed anyone to carry out window cleaning. Becky confirmed that we have someone that comes twice a year to clean the outside of the windows. No further action at this stage.</p> <p><u>Join Event with PCC - Bonfire Night:</u><br/>Updated the Trustees following the meeting with the PCC &amp; CPC. Vanessa to establish whether this is covered by our insurance.</p> | <p>VH</p> <p>GH</p> <p>EB</p> <p>GH/BC</p> <p>VH</p> |
| 9. | <p><b><u>Date of next meeting</u></b><br/>No meeting in August: Agreed</p> <p>8th September at 7.30pm</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ALL                                                  |

## Appendix One: Finances to Date

### Reading Room Accounts Summary to 30th June 2026

| CRR Income and Expenditure           | Quarter 1 2025    |                   |                    | Quarter 2 2025    |                   |                 | Quarter 3 2025 |              |              | Quarter 4 2025 |              |              | Year to 31 December 2025 |                   |                    |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------------------|-------------------|--------------------|
|                                      | Income            | Expenses          | Net                | Income            | Expenses          | Net             | Income         | Expenses     | Net          | Income         | Expenses     | Net          | Income                   | Expenses          | Net                |
| Hall hire income                     | £4,985.44         | £0.00             | £4,985.44          | £10,474.31        | £387.28           | £10,087.03      | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £15,459.75               | £387.28           | £15,072.47         |
| Bank interest                        | £281.62           | £0.00             | £281.62            | £250.26           | £0.00             | £250.26         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £531.88                  | £0.00             | £531.88            |
| Caretaker services                   | £0.00             | £2,652.17         | -£2,652.17         | £125.00           | £2,893.29         | -£2,768.29      | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £125.00                  | £5,545.46         | -£5,420.46         |
| House cleaning                       | £0.00             | £1,322.83         | -£1,322.83         | £0.00             | £1,646.60         | -£1,646.60      | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £2,969.43         | -£2,969.43         |
| House maintenance                    | £0.00             | £12,178.23        | -£12,178.23        | £0.00             | £3,388.06         | -£3,388.06      | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £15,566.29        | -£15,566.29        |
| Ground maintenance                   | £0.00             | £495.00           | -£495.00           | £0.00             | £13.50            | -£13.50         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £508.50           | -£508.50           |
| Ground cleaning                      | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| PAYE                                 | £0.00             | £294.46           | -£294.46           | £0.00             | £477.25           | -£477.25        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £771.71           | -£771.71           |
| Insurance                            | £0.00             | £785.79           | -£785.79           | £0.00             | £795.79           | -£795.79        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £1,581.58         | -£1,581.58         |
| Gas                                  | £0.00             | £962.36           | -£962.36           | £0.00             | £747.11           | -£747.11        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £1,709.47         | -£1,709.47         |
| Telephone, Wifi and Broadband        | £0.00             | £444.06           | -£444.06           | £0.00             | £337.24           | -£337.24        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £781.30           | -£781.30           |
| Water                                | £0.00             | £160.51           | -£160.51           | £0.00             | £192.39           | -£192.39        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £352.90           | -£352.90           |
| Electric                             | £0.00             | £911.07           | -£911.07           | £6.35             | £844.49           | -£838.14        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £6.35                    | £1,755.56         | -£1,749.21         |
| Council tax and licences             | £0.00             | £215.00           | -£215.00           | £0.00             | £165.22           | -£165.22        | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £380.22           | -£380.22           |
| PRS & PPL licences                   | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| Marketing and Website Maintenance    | £0.00             | £12.00            | -£12.00            | £0.00             | £60.00            | -£60.00         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £72.00            | -£72.00            |
| Recycling                            | £91.00            | £0.00             | £91.00             | £67.00            | £0.00             | £67.00          | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £158.00                  | £0.00             | £158.00            |
| Administration                       | £0.00             | £19.56            | -£19.56            | £0.00             | £24.17            | -£24.17         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £43.73            | -£43.73            |
| Bank Charges                         | £0.00             | £15.00            | -£15.00            | £0.00             | £15.00            | -£15.00         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £30.00            | -£30.00            |
| Equipment Hire                       | £275.00           | £0.00             | £275.00            | £320.00           | £0.00             | £320.00         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £595.00                  | £0.00             | £595.00            |
| <b>Total Revenue Items</b>           | <b>£5,633.06</b>  | <b>£20,468.04</b> | <b>-£14,834.98</b> | <b>£11,242.92</b> | <b>£11,987.39</b> | <b>-£744.47</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£16,875.98</b>        | <b>£32,455.43</b> | <b>-£15,579.45</b> |
| <b>Capital</b>                       |                   |                   |                    |                   |                   |                 |                |              |              |                |              |              |                          |                   |                    |
| Fundraising                          | £197.71           | £0.00             | £197.71            | £390.31           | £0.00             | £390.31         | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £588.02                  | £0.00             | £588.02            |
| Unallocated 2                        | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| Playground Donations & Payments      | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| Donations and Grants/Purchases       | £10,947.33        | £0.00             | £10,947.33         | £69.80            | £0.00             | £69.80          | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £11,017.13               | £0.00             | £11,017.13         |
| Unallocated 3                        | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| Unallocated 4                        | £0.00             | £0.00             | £0.00              | £0.00             | £0.00             | £0.00           | £0.00          | £0.00        | £0.00        | £0.00          | £0.00        | £0.00        | £0.00                    | £0.00             | £0.00              |
| <b>Total Capital Items</b>           | <b>£11,145.04</b> | <b>£0.00</b>      | <b>£11,145.04</b>  | <b>£460.11</b>    | <b>£0.00</b>      | <b>£460.11</b>  | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£11,605.15</b>        | <b>£0.00</b>      | <b>£11,605.15</b>  |
| <b>Operational Movement of Funds</b> | <b>£16,778.10</b> | <b>£20,468.04</b> | <b>-£3,689.94</b>  | <b>£11,703.03</b> | <b>£11,987.39</b> | <b>-£284.36</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£0.00</b> | <b>£28,481.13</b>        | <b>£32,455.43</b> | <b>-£3,974.30</b>  |

## Reading Room Quarter 2 as of 30th June 2026

| CRR Income and Expenditure             | April 2026       |                  |                   | May 2026         |                  |                 | June 2026        |                  |                | Quarter 2 2026    |                   |                   |
|----------------------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|
| Revenue                                | Income           | Expenses         | Net               | Income           | Expenses         | Net             | Income           | Expenses         | Net            | Income            | Expenses          | Net               |
| Hall hire income                       | £4,997.28        | £410.10          | £4,587.18         | £2,205.79        | £91.60           | £2,114.19       | £4,369.50        | £418.90          | £3,950.60      | £11,572.57        | £920.60           | £10,651.97        |
| Bank interest                          | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £2.05            | £0.00            | £2.05          | £2.05             | £0.00             | £2.05             |
| Caretaker services                     | £0.00            | £993.55          | -£993.55          | £0.00            | £993.55          | -£993.55        | £0.00            | £993.55          | -£993.55       | £0.00             | £2,980.65         | -£2,980.65        |
| House cleaning                         | £0.00            | £503.13          | -£503.13          | £0.00            | £464.24          | -£464.24        | £0.00            | £756.15          | -£756.15       | £0.00             | £1,723.52         | -£1,723.52        |
| House maintenance                      | £0.00            | £3,597.58        | -£3,597.58        | £0.00            | £201.24          | -£201.24        | £0.00            | £356.47          | -£356.47       | £0.00             | £4,155.29         | -£4,155.29        |
| Ground maintenance                     | £0.00            | £117.66          | -£117.66          | £0.00            | £0.00            | £0.00           | £0.00            | £113.24          | -£113.24       | £0.00             | £230.90           | -£230.90          |
| Ground cleaning                        | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00          | £0.00             | £0.00             | £0.00             |
| PAYE                                   | £0.00            | £190.56          | -£190.56          | £0.00            | £197.28          | -£197.28        | £0.00            | £197.48          | -£197.48       | £0.00             | £585.32           | -£585.32          |
| Insurance                              | £0.00            | £268.79          | -£268.79          | £0.00            | £268.79          | -£268.79        | £0.00            | £268.79          | -£268.79       | £0.00             | £806.37           | -£806.37          |
| Gas                                    | £0.00            | £467.08          | -£467.08          | £0.00            | £263.45          | -£263.45        | £0.00            | £190.74          | -£190.74       | £0.00             | £921.27           | -£921.27          |
| Telephone, Wifi and Broadband          | £0.00            | £0.00            | £0.00             | £0.00            | £39.59           | -£39.59         | £0.00            | £192.84          | -£192.84       | £0.00             | £232.43           | -£232.43          |
| Water                                  | £0.00            | £61.30           | -£61.30           | £0.00            | £61.30           | -£61.30         | £0.00            | £61.30           | -£61.30        | £0.00             | £183.90           | -£183.90          |
| Electric                               | £684.64          | £407.97          | £276.67           | £0.00            | £345.09          | -£345.09        | £218.66          | £269.02          | -£50.36        | £903.30           | £1,022.08         | -£118.78          |
| Council tax and licences               | £0.00            | £61.36           | -£61.36           | £0.00            | £82.00           | -£82.00         | £0.00            | £62.00           | -£62.00        | £0.00             | £205.36           | -£205.36          |
| PRS & PPL licences                     | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00          | £0.00             | £0.00             | £0.00             |
| Marketing and Website Maintenance      | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £50.00           | -£50.00        | £0.00             | £50.00            | -£50.00           |
| Recycling                              | £0.00            | £0.00            | £0.00             | £57.40           | £0.00            | £57.40          | £0.00            | £0.00            | £0.00          | £57.40            | £0.00             | £57.40            |
| Administration                         | £0.00            | £0.00            | £0.00             | £0.00            | £9.99            | -£9.99          | £0.00            | £2.95            | -£2.95         | £0.00             | £12.94            | -£12.94           |
| Bank Charges                           | £0.00            | £5.00            | -£5.00            | £0.00            | £5.00            | -£5.00          | £0.00            | £5.00            | -£5.00         | £0.00             | £15.00            | -£15.00           |
| Equipment Hire                         | £40.00           | £0.00            | £40.00            | £93.00           | £0.00            | £93.00          | £210.00          | £0.00            | £210.00        | £343.00           | £0.00             | £343.00           |
| Critical Cost Grant                    | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00          | £0.00             | £0.00             | £0.00             |
| <b>Total Revenue Items</b>             | <b>£5,721.92</b> | <b>£7,084.08</b> | <b>-£1,362.16</b> | <b>£2,356.19</b> | <b>£3,023.12</b> | <b>-£666.93</b> | <b>£4,800.21</b> | <b>£3,938.43</b> | <b>£861.78</b> | <b>£12,878.32</b> | <b>£14,045.63</b> | <b>-£1,167.31</b> |
| <b>Capital</b>                         |                  |                  |                   |                  |                  |                 |                  |                  |                |                   |                   |                   |
| Fundraising                            | £992.40          | £0.00            | £992.40           | £15.07           | £0.00            | £15.07          | £825.57          | £0.00            | £825.57        | £1,833.04         | £0.00             | £1,833.04         |
| Unallocated 2                          | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00          | £0.00             | £0.00             | £0.00             |
| Playground Donations & Payments        | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00          | £0.00             | £0.00             | £0.00             |
| Donations & Grants                     | £69.60           | £0.00            | £69.60            | £44.60           | £0.00            | £44.60          | £19.60           | £0.00            | £19.60         | £133.80           | £0.00             | £133.80           |
| Capital Purchases                      | £0.00            | £0.00            | £0.00             | £0.00            | £0.00            | £0.00           | £0.00            | £824.65          | -£824.65       | £0.00             | £824.65           | -£824.65          |
| <b>Total Capital Items</b>             | <b>£1,062.00</b> | <b>£0.00</b>     | <b>£1,062.00</b>  | <b>£59.67</b>    | <b>£0.00</b>     | <b>£59.67</b>   | <b>£845.17</b>   | <b>£824.65</b>   | <b>£20.52</b>  | <b>£1,966.84</b>  | <b>£824.65</b>    | <b>£1,142.19</b>  |
| <b>Operational Movement of Funds</b>   | <b>£6,783.92</b> | <b>£7,084.08</b> | <b>-£300.16</b>   | <b>£2,415.86</b> | <b>£3,023.12</b> | <b>-£607.26</b> | <b>£5,645.38</b> | <b>£4,763.08</b> | <b>£882.30</b> | <b>£14,845.16</b> | <b>£14,870.28</b> | <b>-£25.12</b>    |
| <b>Movement on interco loans</b>       | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>      | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>    | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>   | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>      |
| <b>Payments Made in error</b>          | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>      | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>    | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>   | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>      |
| <b>Movement on Deposits</b>            | <b>£150.00</b>   | <b>£200.00</b>   | <b>-£50.00</b>    | <b>£75.00</b>    | <b>£250.00</b>   | <b>-£175.00</b> | <b>£50.00</b>    | <b>£75.00</b>    | <b>-£25.00</b> | <b>£275.00</b>    | <b>£525.00</b>    | <b>-£250.00</b>   |
|                                        | <b>£6,933.92</b> | <b>£7,284.08</b> | <b>-£350.16</b>   | <b>£2,490.86</b> | <b>£3,273.12</b> | <b>-£782.26</b> | <b>£5,695.38</b> | <b>£4,838.08</b> | <b>£857.30</b> | <b>£15,120.16</b> | <b>£15,395.28</b> | <b>-£275.12</b>   |
| <b>Bank Account Movements</b>          |                  |                  |                   |                  |                  |                 |                  |                  |                |                   |                   |                   |
| Cash Account                           |                  |                  | -£1,350.16        |                  |                  | -£782.26        |                  |                  | £1,857.30      |                   |                   | -£275.12          |
| Gold Account                           |                  |                  | £1,000.00         |                  |                  | £0.00           |                  |                  | -£1,000.00     |                   |                   | £0.00             |
| HTB Account                            |                  |                  | £0.00             |                  |                  | £0.00           |                  |                  | £0.00          |                   |                   | £0.00             |
| Total                                  |                  |                  | -£350.16          |                  |                  | -£782.26        |                  |                  | £857.30        |                   |                   | -£275.12          |
| <b>Bank Balances</b>                   |                  |                  |                   |                  |                  |                 |                  |                  |                |                   |                   |                   |
| Cash Account                           |                  |                  | £3,720.19         |                  |                  | £2,937.93       |                  |                  | £4,795.23      |                   |                   | £4,795.23         |
| Gold Account                           |                  |                  | £9,046.30         |                  |                  | £9,046.30       |                  |                  | £8,046.30      |                   |                   | £8,046.30         |
| <b>CAF Total</b>                       |                  |                  | £12,766.49        |                  |                  | £11,984.23      |                  |                  | £12,841.53     |                   |                   | £12,841.53        |
| <b>Curdridge Village Event Account</b> |                  |                  | £898.06           |                  |                  | £891.68         |                  |                  | £1,806.22      |                   |                   | £1,806.22         |
| <b>HTB Savings Account</b>             |                  |                  | £53,600.00        |                  |                  | £53,600.00      |                  |                  | £53,600.00     |                   |                   | £53,600.00        |
| <b>Total Cash at month end</b>         |                  |                  | £67,264.55        |                  |                  | £66,475.91      |                  |                  | £68,247.75     |                   |                   | £68,247.75        |

**Fundraising Events 2026: Not yet updated**

| <b>Event</b>           | <b>Date of event</b>       | <b>Income<br/>(Inc.<br/>Sponsorship)</b>     | <b>Expenses</b> | <b>Profit</b>            |
|------------------------|----------------------------|----------------------------------------------|-----------------|--------------------------|
| Bingo Night            | 21 <sup>st</sup> February  |                                              |                 | £615                     |
| Easter Trail           | 4 <sup>th</sup> April      |                                              |                 | tbc                      |
| Bingo Night            | 25 <sup>th</sup> April     |                                              |                 | tbc                      |
| Village Fete tbc       | 11 <sup>th</sup> July tbc  |                                              |                 | Approx<br>£4,000 tbc     |
| Beer Festival tbc      | 19 <sup>th</sup> September | Not taking place. Agreed at June sub-meeting |                 |                          |
| Bingo Night            | 10 <sup>th</sup> October   |                                              |                 |                          |
| Bingo Night            | 8th November               |                                              |                 |                          |
| Christmas Lights Event | 21 <sup>st</sup> November  |                                              |                 |                          |
| <b>Totals:</b>         |                            |                                              |                 | <b>Approx<br/>£4,615</b> |