



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024
Period end date

Period start date To 31 March 2025

Charity name: Lockington Village Hall

Charity registration number: 1001251

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General charitable purposes Amateur sport Economic/community development/employment
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hosted events Pub night Cinema Keep fit/table tennis/pilates/yoga Village shop Post Office outreach
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Successful provision of a wide range of events to the local community. Encouraging inclusion and reducing isolation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A healthy position, income covers expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in an interest earning account for future upkeep/improvement of the village hall building
Amount of reserves held	Para 1.22	£27,121.33
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Lease
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees selected by all serving trustees, officers voted into post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lockington Village Hall
Other name the charity uses	
Registered charity number	1001251
Charity's principal address	Lockington Village Hall, Chapel Street Lockington YO25 9SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Gaydon	Chair		
2	Heather Crosby	Treasurer		
3	Louise Spence	Secretary		
4	Sue Burgess	Bookings Secretary		
5	Andrew Edge			
6	Stephanie Taylor			
7	Andrew Proctor			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heather Crosby	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 December 2025	

Lockington Village Hall
Receipts and Payments Account for the
year ended 31st March 2025

Charity Number 1001251

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Lockington Village Hall

Receipts and Payments Account for the year ended 31st March 2025

Receipts	£	£
Building / Room Hire		£6,017.25
Other Income		
Hosted Events	£8,325.65	
Shop Dividend	£840.00	
Calendar / Card	£732.47	
Refreshment sales	£5,236.57	
Cinema	£811.70	
Raffle	£487.00	
Miscellaneous	£1,051.98	£17,485.37
Grants and Other Income		
Donations ⁸	£850.00	
ERYC	£8,046.08	
Car Park	£69.00	
Bank Interest	£516.44	£9,481.52
Total		<u>£32,984.14</u>
Payments		
Hall Operating Overheads	£1,863.70	
Equipment	£1,905.57	
Building Insurance	£763.24	
Heat & Light	£3,085.29	
Licences	£211.50	
Cleaning	£373.75	
Water	£228.25	
Refurbishments	£12,476.29	
Events	£4,698.99	
Function Refreshments	£3,016.57	
Bank Charges	£134.49	
Internet Charges	£647.28	
Sundry items	£1,449.47	£30,854.39
Surplus Arising During the period		<u>£2,129.75</u>

Bank Summary Statement for the year ended 31st March 2025

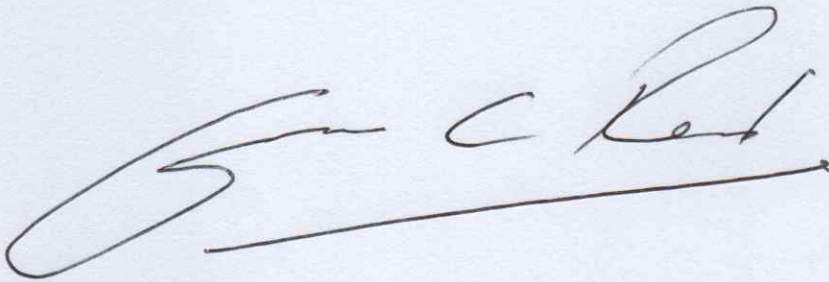
Reconciled balances at 6th April 2024	£28,494.39
Surplus for the year	£2,129.75
Reconciled balance at 31st March 2025	£30,624.14

The above balances are agreed to the HSBC bank accounts held by the Lockington Village Hall Committee.

Report to The Trustees of Lockington Village Hall

In accordance with instructions given to me I have prepared, without carrying out an audit, the attached Receipts and Payments account from the records of Lockington Village Hall, Charity Number 1001251.

In my opinion the books and records record all transactions correctly and the Receipts and Payments account accurately reflects those transactions in a manner prescribed under current legislation.

A handwritten signature in dark ink, appearing to read 'Graeme C Reid', with a long horizontal flourish extending to the right.

Graeme C Reid BSc BFP FCA FCCA

Date 20 October 2025

Lockington Village Hall
Receipts and Payments Account for the
year ended 31st March 2025

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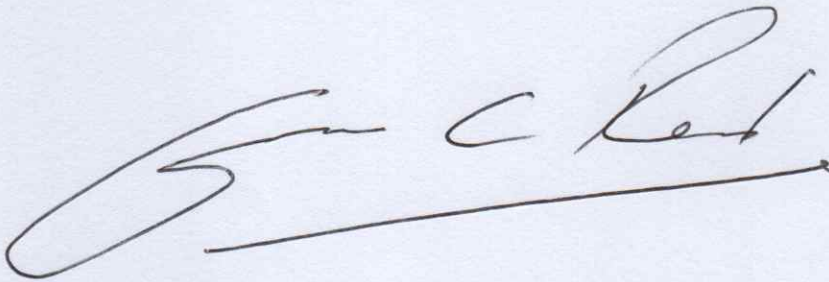
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Graeme C Reid BSc BFP FCA FCCA

Date 20 October 2025