

Charity registration number 1051351 (England and Wales)

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Mills
M Kelwick
S Wilson
M Botterill
S McGurn
E Woodcock
B Leech
V Knowles

(Appointed 3 September
2024)

Charity registration

England and Wales

1051351

Principal address

Victoria Dock Village Hall
Southbridge Road
Victoria Dock
Hull
HU9 1TS

Independent examiner

Trevor Mark Rackham
Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

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VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

In this financial year, as in previous years, the hall continued to see good levels of room bookings with many being repeat bookers. Total rental income for the year amounted to £31,563 (2024 - £30,869).

With regards to the running costs of the hall, total for the year amounted to £38,292 (2024 - £37,030). This continues to be a high area of focus for the committee. The cost of utilities reduced slightly from the prior year to £17,518 in the year. As usual, 50% of all utility costs was recovered in the form of Hull City Council Grants. These grants continue to make a significant and positive financial impact for the charity in view of the continued unprecedented level of utility costs being faced by us and all businesses.

The financial assistance received from Hull City Council in the form of quarterly utility bill claims totalled £10,572 (2024 - £10,040). The charity also received the annual £1,000 administration grant that all community centres receive.

The village hall was able to undertake a full refurbishment of the kitchen due to the hall being 30 years old in 2025. Fortunately grants were secured from Hull CVS totalling £8,442 and total costs came in at £11,000. The shortfall was covered by committee funds. The refurbishment was overdue and welcomed by its users. A small amount of residual work will be undertaken in the next financial year consisting of new blinds and re-decorating.

As stated in the previous year's accounts, the committee postponed the Fun Day in 2024 to return again in 2025. The Fun Day did go ahead in July 2025 and as always it was a great success and hugely enjoyed by our local community. The decision was made though to restrict the costs as the previous day resulted in a large shortfall. This was achieved although there were less rides so the next one will be reviewed again. The overall net deficit of the day was £6,000 (2023 £12,000).

The charity ended the year with a surplus of £9,083 (2024 - surplus £6,228), with total cash resources increasing to £33,700 from £30,900. The finances remain at adequate levels but continue to be monitored by the committee. This includes maintaining as much funds as possible in higher interest bearing savings accounts to earn credit interest.

The eight volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there were two part-time employed members of staff.

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

It is the policy of the charity to maintain liquid unrestricted funds, which are free reserves of the charity, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

The SOFA is showing a surplus of £9,083 and consequently the balance sheet reserves have increased to £41,004 of which £30,715 are free reserves.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The Charity is governed by a constitution adopted on 31st July 1995, amended on 26th June 2006 and 10th July 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

C Hall

(Deceased 24 December 2025)

M Mills

M Kelwick

S Wilson

M Botterill

S McGurn

E Woodcock

B Leech

V Knowles

(Appointed 3 September 2024)

It came as a shock to hear our Chairman, Chris, had passed away on Christmas Eve. Chris has been involved with the Village Hall since it opened back in 1995. He helped establish the committee and was always interested in the community and making Victoria Dock a better place to live. He brought energy and enthusiasm to everything he did and will be greatly missed by us all.

Recruitment and appointment of trustees

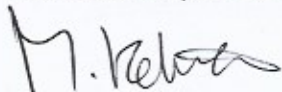
Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Induction and training of trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

The trustees' report was approved by the Board of Trustees.



M Kelwick

Trustee

2 February 2026

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Victoria Dock Village Hall Community Association (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.


Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Trevor Mark Rackham
Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS
2 February 2026

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	1,358	20,343	21,701	1,239	11,275	12,514
Charitable activities	3	32,579	-	32,579	32,037	-	32,037
Other trading activities	4	350	6,046	6,396	300	-	300
Investment income	5	972	-	972	733	-	733
Total income		35,259	26,389	61,648	34,309	11,275	45,584
Expenditure on:							
Raising funds	6	5,952	6,002	11,954	1,402	-	1,402
Charitable activities	7	24,978	14,310	39,288	26,881	11,073	37,954
Other expenditure	12	1,323	-	1,323	-	-	-
Total expenditure		32,253	20,312	52,565	28,283	11,073	39,356
Net income		3,006	6,077	9,083	6,026	202	6,228
Transfers between funds							
		(1,994)	1,994	-	-	-	-
Net movement in funds	9	1,012	8,071	9,083	6,026	202	6,228
Reconciliation of funds:							
Fund balances at 1 September 2024		29,703	2,218	31,921	23,677	2,016	25,693
Fund balances at 31 August 2025		30,715	10,289	41,004	29,703	2,218	31,921

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	14		10,792		3,583
Current assets					
Cash at bank and in hand		33,679		30,891	
Creditors: amounts falling due within one year	15	(3,467)		(2,553)	
Net current assets			30,212		28,338
Total assets less current liabilities			41,004		31,921
The funds of the Charity					
Restricted income funds	16		10,289		2,218
Unrestricted funds	17		30,715		29,703
			41,004		31,921

The financial statements were approved by the trustees on 2 February 2026


S McGurn
Trustee

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Victoria Dock Village Hall Community Association is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations	358	175	533	239	-	239
Grants	1,000	20,168	21,168	1,000	11,275	12,275
	<u>1,358</u>	<u>20,343</u>	<u>21,701</u>	<u>1,239</u>	<u>11,275</u>	<u>12,514</u>
Grants						
Hull City Council	1,000	10,876	11,876	1,000	10,875	11,875
Hull CVS	-	8,642	8,642	-	400	400
MS3	-	650	650	-	-	-
	<u>1,000</u>	<u>20,168</u>	<u>21,168</u>	<u>1,000</u>	<u>11,275</u>	<u>12,275</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activity income		
Private hire	31,563	30,869
Chess group	689	591
New friends group	327	227
Compensation from bank	-	350
	<u>32,579</u>	<u>32,037</u>

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from other trading activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Citadel	350	-	350	300	-	300
Fundraising events	-	6,046	6,046	-	-	-
Other trading activities	350	6,046	6,396	300	-	300

5 Income from investment income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Deposit account interest	972	733

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Funday	4,844	6,002	10,846	-	-	-
Citadel costs	1,108	-	1,108	1,402	-	1,402
	5,952	6,002	11,954	1,402	-	1,402

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

7 Expenditure on charitable activities

	Charitable activity expenditure 2025 £	Charitable activity expenditure 2024 £
Direct costs		
Staff costs	9,766	9,326
Depreciation and impairment	1,905	632
Office expenses	1,618	425
Miscellaneous	1,468	907
Licences	496	565
Insurance	1,342	1,247
Utilities	17,518	19,646
Repairs	2,227	1,462
Xmas lights	1,173	2,214
Chess & friends group	320	15
Defibrillator	459	375
Decorating	-	216
	<u>38,292</u>	<u>37,030</u>
Share of support and governance costs (see note 8)		
Governance	996	924
	<u>39,288</u>	<u>37,954</u>
Analysis by fund		
Unrestricted funds	24,978	26,881
Restricted funds	14,310	11,073
	<u>39,288</u>	<u>37,954</u>

8 Support costs allocated to activities

	2025 £	2024 £
Governance costs	996	924
Analysed between:		
Charitable activity expenditure	996	924

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

9	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	996	924
	Depreciation of owned tangible fixed assets	1,904	632
	Loss on disposal of tangible fixed assets	1,323	-
		<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	2	2
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	9,766	9,326
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Other expenditure

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Net loss on disposal of tangible fixed assets	1,323	-
	<u> </u>	<u> </u>

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

14 Tangible fixed assets

	Equipment £
Cost	
At 1 September 2024	47,720
Additions	10,436
Disposals	(2,560)
At 31 August 2025	55,596
Depreciation and impairment	
At 1 September 2024	44,137
Depreciation charged in the year	1,904
Eliminated in respect of disposals	(1,237)
At 31 August 2025	44,804
Carrying amount	
At 31 August 2025	10,792
At 31 August 2024	3,583

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	174	234
Trade creditors	1,532	862
Accruals and deferred income	1,761	1,457
	3,467	2,553

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Restricted equipment	1,589	-	(1,804)	10,436	10,221
Funday	100	6,046	(6,146)	-	-
Xmas lights	-	625	(625)	-	-
Utilities	-	10,573	(10,573)	-	-
Friends group	345	-	(320)	-	25
HCC defibrillator	-	303	(303)	-	-
Hull CVS decorating grant	184	-	(141)	-	43
Kitchen Refurbishment	-	8,442	-	(8,442)	-
Groundworks	-	400	(400)	-	-
	<u>2,218</u>	<u>26,389</u>	<u>(20,312)</u>	<u>1,994</u>	<u>10,289</u>
Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Restricted equipment	1,869	-	(280)	-	1,589
Funday	-	100	-	-	100
Xmas lights	147	-	(147)	-	-
Utilities	-	10,040	(10,040)	-	-
Friends group	-	360	(15)	-	345
HCC defibrillator	-	375	(375)	-	-
Hull CVS decorating grant	-	400	(216)	-	184
	<u>2,016</u>	<u>11,275</u>	<u>(11,073)</u>	<u>-</u>	<u>2,218</u>

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2025 £
Unrestricted equipment	1,995	-	(1,424)	-	571
General funds	27,708	35,259	(30,829)	(1,994)	30,144
	<u>29,703</u>	<u>35,259</u>	<u>(32,253)</u>	<u>(1,994)</u>	<u>30,715</u>
Previous year:	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2024 £
Unrestricted equipment	2,346	-	(352)	-	1,994
General funds	21,331	34,309	(27,931)	-	27,709
	<u>23,677</u>	<u>34,309</u>	<u>(28,283)</u>	<u>-</u>	<u>29,703</u>

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 August 2025:			
Tangible assets	571	10,221	10,792
Current assets/(liabilities)	30,144	68	30,212
	<u>30,715</u>	<u>10,289</u>	<u>41,004</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Tangible assets	1,994	1,589	3,583
Current assets/(liabilities)	27,709	629	28,338
	<u>29,703</u>	<u>2,218</u>	<u>31,921</u>

19 Related party transactions

VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

19 Related party transactions

(Continued)

Transactions with related parties

During the year the Charity entered into the following transactions with related parties (close relatives of trustees) in respect of services provided for producing and delivering the digital & paper Citadel newsletter and website design and content.

	2025 £	2024 £
J Kelwick	550	300
J Mills	92	450
H McGurn (Left Sept '23)	-	89
	<u>642</u>	<u>839</u>