

Holme Lacy Village Hall  
Bridge Road, Holme Lacy, Hereford HR2 6LP  
Registered Charity (Charity Number: 1068268)  
Treasurer's Report  
01 Oct 2024 – 30 September 2025

#### Names of the charity trustees who manage the charity

Ashok Bavabhai
Beverly Evans
Guy Hewett
Karen Hewett
Sarra Laycock
Maria Summers
Kelcea Turner

#### Structure, governance and management

Type of governing document

Trust deed dated 4 October 1995

How the charity is constituted

Unincorporated association

Trustee selection methods

Trustees are appointed or reappointed annually at the Annual General Meeting held in October

#### Objectives and activities

Summary of the objectives of the charity

The hall is a charitable community facility that is available to the public for community-related recreational activities.

The village hall committee was established to improve the social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings.

Summary of the main activities undertaken

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We provide a range of services to promote the health and wellbeing of the local community and its surrounding villages. These include bingo / quiz nights, coffee mornings, afternoon tea sessions, evening get-togethers with hot food, a bar for socialising, community days, etc. It is also regularly used by local organisations and groups. We also offer the hire of the hall for weddings, and private and corporate hire.

## Financial overview

The Village Hall remains in a strong financial position at the close of this fiscal year, with a positive bank balance of £34,844.17.

This has been a successful year, marked by a regular programme of community activities, hall hires, and infrastructure improvements. Notably, we completed the installation of secondary glazing and a smart heating system, both funded by the National Lottery Community Fund. Additional grant support from Herefordshire Council and the Prynce's Holme Lacy Charity enabled us to host complimentary afternoon teas and community evenings with hot meals, further strengthening community engagement. Most recently we received £13,560 from the Platinum Jubilee Village Halls Fund to refurbish our kitchen, these funds will be spent in the next financial year.

Hall usage continues to grow, with ongoing hires from Holme Lacy Football Club and Old Court Barn, alongside new activities such as a weekly yoga class which has quickly built a strong following. Unfortunately, two long-standing groups, the Beavers & Scouts and the Line Dancing class, closed during the year due to declining numbers and illness.

Income for the year totalled £45,022.56 (or £42,922.56 excluding refundable hire deposits). Of this, £25,703 (60%) was received from grants, £8,883.65 (21%) from bar and event activities, and £7,763 (18%) from hall hire.

Expenditure totalled £29,681.22 (or £28,381.22 excluding returned deposits). The main areas of spend were:

- Grant-funded projects – £11,428.52 (40%)
- Bar and event costs – £5,480.40 (19%)
- Utilities – £5,213.20 (18%)

The committee has agreed to designate a reserve fund of £10,000 to cover one full year of the hall's core running costs. This leaves £24,844.17 available for future grant-funded projects and community initiatives.

Full details of the accounts are set out later in this report.

On behalf of the committee, sincere thanks go to everyone who has supported the Village Hall this year. We are especially grateful to our trustees, who give their time and energy voluntarily to ensure the hall continues to thrive. We look forward to welcoming you to our events and activities over the coming twelve months.

## Declaration

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

Signed on behalf of the charity's trustees

Signature	<i>Ashok Bavabhai</i>
Full name	Ashok Bavabhai
Position	Treasurer
Date	1 October 2025

## Cash Flow Statement

For the Period Ending  
Bank Balance at Beginning of Financial Year (1 October 2024)

30/09/2025

**£19,502.83**

Operations - Income			
Income			
Hire income			£7,763.00
Bar & Event Takings	£8,786.44		£8,883.65
	with charges	£97.21	
Total Grants received			£25,703.00
HC & Prynce's HL Charity (WoW: Community Evenings)	£1,368.00		
Herefordshire Council (WoW: Afternoon Tea)	£1,452.00		
National Lottery Community Fund	£8,323.00		
Prynce's HL Charity (Wedding licence)	£1,000.00		
ACRE: Platinum Jubilee Village Hall Fund	£13,560.00		
Bank interest			£261.69
Donations			£310.69
Misc - balancing grant funds			£0.53
Total Income (excluding customer deposits for hall hire)			£42,922.56
Deposits taken for hall hire			£2,100.00
Total Income			£45,022.56

Operations - Expenditure			
Expenditure			
Insurance			£440.40
Licences (TV, PPL/PRS, Premises & Approved Premises)			£1,176.20
General maintenance & improvements			£1,651.49
Maintenance - cleaning			£1,935.28
Total Utilities			£5,213.20
Utilities (gas)	£2,269.47		
Utilities (electric)	£1,865.92		
Utilities (water)	£763.50		
Utilities (Wi-Fi)	£314.31		
Bar & Events Expenditure			£5,480.40
iZettle charges			£97.21
Total Grant spend			£11,428.52
HC & Prynce's HL Trust (WoW: Community Evenings)	£1,160.00		
Herefordshire Council (WoW: Afternoon Tea)	£1,213.52		
National Lottery Community Fund	£8,055.00		
Prynce's HL Charity (Wedding licence)	£1,000.00		
Advertising			£65.59
Website			£818.44
Misc - Poppy wreath / RBL Donation			£74.49
Total Expenditure (excluding customer deposits for hall hire)			£28,381.22
Deposits for hall hire returned			£1,300.00
Total Expenditure			£29,681.22






Net Increase in Cash	<b>£15,341.34</b>
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## Cash Flow Statement

Summary	
Opening bank balance @ 1 October 2024	£19,502.83
Plus Total income for period	£45,022.56
Less Total expenditure for period	-£29,681.22
Total	<b>£34,844.17</b>

Bank account balance - Current account	£2,550.45
Bank account balance - Business Reserve account	£22,194.79
Bank account balance - 35 Day account	£10,098.93
Total Bank Balance at 30 September 2025	<b>£34,844.17</b>

### Bank account verification:

 <b>HOLME LACY VILLAGE H</b>		 <b>£2,550.45</b>	<a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>
Business Current 62407074   53-50-41 Account balance: £2,550.45			
 <b>HOLME LACY VILLAGE H</b>		<b>£22,194.79</b> Available: £22,194.79	<a href="#">View transactions</a> <a href="#">View account details</a>
Business Reserve Account 62527517   53-50-41  <a href="#">+ Your interest rate</a>			
 <b>HOLME LACY VILLAGE</b>		<b>£10,098.93</b> Available: £10,098.93	<a href="#">View transactions</a> <a href="#">View account details</a> <a href="#">Withdraw funds</a> 
Liquidity Manager 35 Day 62644858   53-50-41			

## Balance Sheet as at 30 September 2025

Fixed Assets		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers / Tablets	£418.00	
Furniture	£25,000.00	
Speaker	£390.00	
Microphones & stand	£75.00	
Projector	£170.00	
Air Fryer	£149.00	
Microwave	£200.00	
Coffee machine	£56.00	
Pool table	£550.00	
<b>Total Fixed Assets</b>		<b>£27,008.00</b>
Depreciation		
Land and Buildings	£0.00	
Motor Vehicles	£0.00	
Computers / Tablets	£178.00	
Furniture	£2,000.00	
Speaker	£50.00	
Microphones	£0.00	
Projector	£0.00	
Air Fryer	£0.00	
Microwave	£50.00	
Coffee machine	£0.00	
Pool table	£150.00	
<b>Total Depreciation</b>		<b>£2,428.00</b>
<b>VAUE OF FIXED ASSETS</b>		<b>£24,580.00</b>
Current assets		
Bank Account - Current	£2,550.45	
Bank Account - Savings	£32,293.72	
Cash	£50.00	
Bar stock (cost value)	£2,465.50	
<b>TOTAL CURRENT ASSETS</b>		<b>£37,359.67</b>
Current Liabilities		
Outstanding bills	£0.00	
Loan(s)	£0.00	
Client funds (deposits for hall hire)	£900.00	
<b>TOTAL CURRENT LIABILITIES</b>		<b>£900.00</b>
<b>Net Assets</b>		<b>£61,039.67</b>
Equity		
Retained	£61,039.67	
<b>TOTAL EQUITY</b>		<b>£61,039.67</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Holme Lacy Village Hall

On accounts for the year  
ended

30 September 2025

Charity no

1068268

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Signed:

*Tracy Marshall*

Date:

21/10/2025

Name:

Tracy Marshall

Relevant professional  
qualification(s) or body  
(if any):

Address:

23 Chelmsford Avenue

Chelmsford

Essex CM2 9RF