

Independent Examiner's Report to the Trustees of the Hanworth Village Hall (Charity No. 1071473)

I report to the trustees on my examination of the accounts, set out on pages 2 to 6, of the above Charity for the year ended 31 March 2026.

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 Charity'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.



David Baggs A.C.A.
11 Seymour Gardens
Hanworth, Middlesex,
TW13 7PQ

9 May 2026.

Hanworth Village Hall

(Charity No. 1071473)

Balance Sheet at 31 March 2026

		31 March 2026		31 March 2025	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets			30,339		31,974
Tangible fixed assets - Restricted			<u>59,375</u>		<u>13,125</u>
	1		89,714		45,099
CURRENT ASSETS					
Debtors & prepayments		110		122	
Deposit account		21,379		21,123	
Current account		<u>9,057</u>		<u>34,677</u>	
		30,546		55,922	
CREDITORS: amounts falling due with one year					
Heathrow community grant - Restricted	2	11,250		13,125	
Thriving Communities fund grant - Restricted	3	48,125		27,500	
Deferred hire rental deposits		1,050		1,200	
Sundry creditors		<u>275</u>		<u>250</u>	
NET CURRENT ASSETS			<u>(30,154)</u>		<u>13,847</u>
			<u>59,560</u>		<u>58,946</u>
CAPITAL AND RESERVES					
Capital			15,000		15,000
Accumulation Income fund - Unrestricted					
Balance b/fwd @ 1 April 2025		43,946		45,585	
Surplus / (Deficit) for the year		<u>614</u>		<u>(1,639)</u>	
Balance c/fwd @ 31 March 2026	4		44,560		43,946
Heathrow Community fund - Restricted	4		-		-
Thriving Communities fund - Restricted	4		-		-
			<u>59,560</u>		<u>58,946</u>

Approved by the trustees on

2026 and signed on their behalf by:

.....
 Claire Craig (Treasurer).

The notes on pages 4 to 6 form part of these accounts.

Hanworth Village Hall

(Charity No. 1071473)

Income and Expenditure Account for the Year Ended 31 March 2026

	Note	2026						2025					
		Unrestricted		Restricted		Total		Unrestricted		Restricted		Total	
		£	£	£	£	£	£	£	£	£	£	£	£
INCOME													
Lettings	6		20,650		-		20,650		17,416		-		17,416
Donations					-				282		-		282
Heathrow Community grant			-		1,875		1,875		-		1,875		1,875
Thriving Communities fund grant			-		6,875		6,875						
Bank interest receivable			<u>257</u>		<u>-</u>		<u>257</u>		<u>277</u>		<u>-</u>		<u>277</u>
			20,907		8,750		29,657		17,975		1,875		19,850
less: EXPENDITURE													
Cleaning & caretaking			2,873		-		2,873		3,213		-		3,213
Depreciation			4,700		8,750		13,450		4,645		1,875		6,520
Electricity			3,419		-		3,419		3,100		-		3,100
Gas			2,657		-		2,657		3,981		-		3,981
Water rates			1,390		-		1,390		1,077		-		1,077
Independent examiners fee			275		-		275		250		-		250
Legal & professional fees	5		1,165		-		1,165		188		-		188
Insurance			1,250		-		1,250		1,783		-		1,783
Licences			180		-		180		152		-		152
Refuse collection			464		-		464		423		-		423
Repairs & renewals	7		<u>1,920</u>		<u>-</u>		<u>1,920</u>		<u>802</u>		<u>-</u>		<u>802</u>
			<u>20,293</u>		<u>8,750</u>		<u>29,043</u>		<u>19,614</u>		<u>1,875</u>		<u>21,489</u>
SURPLUS / (DEFICIT) FOR THE YEAR			<u>614</u>		<u>-</u>		<u>614</u>		<u>(1,639)</u>		<u>-</u>		<u>(1,639)</u>

The notes on pages 4 to 6 form part of these accounts.

Hanworth Village Hall

(Charity No. 1071473)

Notes to the Accounts for the Year Ended 31 March 2026

1) Tangible Fixed Assets

	Land buildings & alterations £	Furniture & equipment £	Other Major repairs £	Ceiling Major repairs £	Total £
Cost					
At 1 April 2025	16,680	23,256	42,690	22,063	104,689
Additions	-	-	58,065		58,065
At 31 March 2026	16,680	23,256	100,755	22,063	162,754
Depreciation					
At 1 April 2025	-	23,256	33,576	2,758	59,590
Charge for the year	-	-	10,692	2,758	13,450
At 31 March 2026	-	23,256	44,268	5,516	73,040
Net Book Value					
At 31 March 2026	16,680	-	56,487	16,547	89,714
At 1 April 2025	16,680	-	9,114	19,305	45,099

Depreciation is charged on a straight-line basis at the following rates.

Major repairs	- 4 years
Ceiling refurbishment	- 8 years
Kitchen & hall renovations	- 8 years

2) Heathrow Community Restricted Grant

The Heathrow Community grant was received in two tranches of £9,000 and £6,000, a total of £15,000 and was used to help finance the £22,063 cost of refurbishing the ceiling of the village hall. This cost has been capitalised in the balance sheet and is being depreciated over a period of 8 years. Similarly, the grant is included in the balance sheet as deferred income and is being written back to the income statement each year to match the depreciation charged.

Hanworth Village Hall

(Charity No. 1071473)

Notes to the Accounts for the Year Ended 31 March 2026

3) Thriving Communities Fund Restricted Grant

The Council have agreed a grant of £55,000 towards the cost of improvement works to modernise the village hall, including the kitchen. Works were completed by Woodland Commercial during the year and have been capitalised at a cost of £55,000 and is disclosed as a fixed asset in the accounts and is being depreciated over a period of 8 years. Similarly, the grant is included in the balance sheet as deferred income and is being written back to the income statement each year to match the depreciation charged.

4) Capital & Reserves

	Tangible Fixed Assets £	Net Current Assets £	2026 Total £
Heathrow Community fund - Restricted	11,250	(11,250)	-
Thriving Communities fund grant - Restricted	48,125	(48,125)	-
Total funds - Restricted	59,375	(59,375)	-
Accumulation Income fund - Unrestricted	15,339	29,221	44,560
Capital	15,000	-	15,000
	89,714	(30,154)	59,560

5) Legal & professional

	Year Ended 31 March 2026 £	Year Ended 31 March 2025 £
Horne Engall - solicitors	1,165	-
O'Keefe Scanlon Limited - planning	-	188
	1,165	188

Hanworth Village Hall

(Charity No. 1071473)

Notes to the Accounts for the Year Ended 31 March 2026

6) Lettings

	Year Ended 31 March 2026	Year Ended 31 March 2025
	£	£
Jean Inward school of dancing	6,386	6,956
Ballroom dancing - Lovegrove	761	605
Dog training	2,500	1,188
Bird Club	590	308
Sean Walsh - small hall hire	48	192
LH Acrobatics Ltd	889	654
Shed hire	250	240
Yoga	700	704
St Michael Steiner School	1,961	-
Other Individual hires	6,565	6,563
	<u>20,650</u>	<u>17,410</u>

7) Repairs & Renewals

	£	£
Altria Heating -servicing boiler/water heaters	276	290
Lawnmower servicing	220	214
Richardsons - locks	300	-
Flow & Return heating - toilet repairs	515	-
Barry Hardy - wasp nest removal	156	-
Miscellaneous repairs < £150	453	298
	<u>1,920</u>	<u>802</u>

Hanworth Village Hall

Trustees' Annual Report

1 April 2025 to 31 March 2026

Charity Name: Hanworth Village Hall Charity

Charity Number: 1071473

Village Hall Address: Park Road, The Hollands, Hanworth, Feltham, TW13 6PR

Charity's principal address for correspondence:

Charles Franklyn (Secretary)

65 Wigley Road, Feltham, TW13 5HD

Governing Document: Conveyance and Trust Deed dated 6th September 1927

Introduction

Hanworth Village Hall is a Registered Charity (Number **1071473**), run and maintained by Trustees and elected committee members, for the benefit of the residents of Hanworth and its environs (Feltham, Whitton, Hounslow, Ashford, Sunbury-on-Thames).

The Charity is considered the activities of, within, and on behalf of Hanworth Village Community Hall and the physical property defined in the Trust Deed.

The Trust Deed sets down the administration and management provisions for the Charity, which are summarised below in the remaining paragraphs of this Constitution section.

Charity Objectives

The Charity is to provide and maintain the Hall for the use of the inhabitants of Hanworth and its environs without distinction of political, religious, or other opinions etc., to advance education and provide facilities in the interest of social welfare for recreation and leisure time activities with the object of improving the conditions of life for said inhabitants.

Committee Management

The Charity is managed and administered by a Committee of Management to act as the Charity Trustees within the meaning of Section 46 of the Charities Act 2011.

The Committee of Management (committee) is to comprise:

- Trustees: Marion Chapman, Derick James, Sandra Knowles.
Aaron Atkins approved appointment on 18th May 2026
- Elected Members: Barry Hardy, chairman
Charles Franklyn, Secretary
Claire Craig, Treasurer

- No more than 11 members on the committee.
- These positions are nominated by the committee.
- other people wishing to be on the committee when voted in.

Achievements and Performance

Over the past year, we have continued to make steady progress in improving the facilities and security of the village hall.

One of the key upgrades has been the installation of a new keypad door entry system. This has improved both security and ease of access for authorised users, while also helping to better manage hall usage.

We have also secured funding of £15,000 for the installation of solar panels, which represents a significant step forward in reducing running costs and improving the hall's environmental sustainability.

Work is currently ongoing to convert the old gentlemen's toilet into a storage room. This will provide much-needed additional storage space and improve the overall functionality of the building.

Booking levels have remained broadly similar to the previous year. The hall continues to be used regularly for community activities and private hire.

However, there is still capacity to increase usage, particularly during daytime hours. Daytime bookings remain an underused opportunity, and increasing this area would help improve overall hall utilisation and income.

The current booking structure is as follows:

- £300 deposit required per booking
- £50 per hour hire charge

This pricing structure has remained consistent and provides a clear and straightforward approach for users of the hall.

During the year, changes were introduced to the hire conditions for evening and weekend events to improve management of the hall and reduce disruption.

The current arrangements are:

- Parties must finish by 22:00
- Music must be switched off and the hall vacated by 23:00
- Only one-party booking is permitted per weekend
- Small children's birthday parties are still permitted under the standard hire conditions

These changes have helped improve control over late-night usage and ensure better balance between community use, private events and to reduce inconvenience to local residents.

Overall, the year has had steady progress, improvement, and resilience. While some challenges remain, particularly around funding for external works, the hall continues to move in a right direction.

Booking levels have remained stable over the last year, but there is clear potential to increase usage, particularly during daytime periods. The introduction of revised hire conditions has helped improve management of evening events.

Financial Overview

Currently our finances are stable however we are monitoring increasing running costs. As of 1st April 2026, hiring rates have increased proportionately however these will be increased again due to the ever-increasing utility costs.

Currently our funds are held in two accounts, current account known as Community account which has a balance of £14,391.55p and a deposit account known as Savings account which has a balance of £21,379.28p.

The committee maintains at least £20,000 in the savings account to allow for any unforeseen circumstances that may arise.

Our accounts are audited by an independent qualified person at the end of each financial year.

Future Plans

Looking ahead, we are about to begin the process of developing plans for extension to the hall. This exciting proposal includes the creation of a second hall which will be used for several community uses.

This development would greatly increase the flexibility and capacity of Hanworth Village Hall, allowing us to host a wider range of activities, community groups, and events. It represents a major step forward in ensuring the hall continues to meet the growing needs of the local community for years to come. This will be dependent on what grants are available to fund this project.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Name: Charles Franklyn

Position: Secretary

Date: 30th July 2026