



Section A

Independent Examiner's Report

Report to the trustees/
members of

Roads Village Hall & Playing Field charity

On accounts for the year
ended

31.03.25

Charity no
(if any)

1075365

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Tina Charlton

Date:

7th April 2025

Name:

MRS TINA L CHARLTON

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

CILCA

Address:

12 Old End

Piddington

Northants NN7 2DF.

	£	£
Bloods	900.00	900.00
Mobile Breast Screening Unit	0.00	0.00
Car Park Hire	630.00	100.00
Community Larder	1,767.34	1,625.09
Exercise Class	0.00	216.00
Equipment Sales	180.61	0.00
Field Hire	50.00	460.00
Flower Club	471.00	357.50
Football Club	200.00	400.00
Gardening Club	0.00	234.00
Grants/Donations	0.00	0.00
History Society	240.00	240.00
Rag Dolly	684.00	594.00
1 st Roade Brownies	468.00	486.00
Roade Parish Council	2,250.00	1,800.00
Roade Rascals	8,400.00	7,700.00
Roade Rugrats	965.25	1,053.00
Room Hire	11,187.50	10,375.50
Short Mat Bowls	3,408.00	3,341.00
Slimming World	2,774.00	2,754.00
Soft Messy Play	0.00	36.00
Tea Dances	242.00	0.00
SUB TOTAL	34,817.70	32,672.09
Tennis Courts		
Tennis Club Memberships	0.00	6,557.80
SUB TOTAL	0.00	6,557.80
TOTAL	34,817.70	39,229.89

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662
 Email: roadevillagehall@gmail.com Charity No. 1075365

EXPENDITURE	2024/25	2023/24
	£	£
Business Rates	366.25	364.80
CCTV	501.96	96.00
Cleaning Labour	5,334.75	5,141.00
Cleaning Materials	1,567.29	1,891.41
Commercial Refuse	1,382.00	1,553.75
Dog Bins	0.00	619.92
Electricity	5,096.87	6,093.87
Fire Alarms Maintenance	2,201.13	245.82
Fire Extinguishers	437.20	349.97
Fixtures & Fittings	0.00	10,936.12
Gardening	3,526.01	3,366.00
Gas	3,370.03	1,858.32
Grass Cutting	1,249.95	1,202.10
Honorarium	400.00	400.00
Insurance	3,789.82	3,406.97
Internet	525.84	299.66
Music Licence	128.12	139.70
Petrol	122.25	124.09
Post/Printing/Admin	490.06	406.54
Repairs & Maintenance	4,615.70	9,289.33
Telephone	437.59	493.61
Water	1,173.18	1,698.45
SUB TOTAL	36,716.00	49,977.43
Tennis Courts		
Tennis Club Maintenance	345.00	1,992.00
Tennis Club Electricity	1,701.29	1,390.15
Tennis Club Refunds	0.00	264.00
SUB TOTAL	2,046.29	3,646.15
TOTAL	38,762.29	53,623.58



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1 st	Month April	Year 2024	To	Day 31 st	Month March	Year 2025

Section A Reference and administration details

Charity name Roade Village Hall and Playing Field Charity

Other names charity is known by

Registered charity number (if any) 1075365

Charity's principal address Roade Village Hall

Bailey Brooks Lane

Roade

Postcode

NN7 2LS

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	Chris Clayson	Chairman		
2	Sue Hagon	Secretary		
3	Patsy Clayson	Hiring Secretary		
4	Sue Dale	Treasurer		
5	Eddie King			
6	Sheila Wood			
7	Stuart Shrubbs			
8	Lorna Martin			Short Mat Bowls Club
9	Inge Hijink		01.04.2024-11.12.2024	Tennis Club
10	Jason Abbott		11.12.2024-31.03.2025	Tennis Club
11	Aimie Evans			RASCals
12	Lorne Murray		01.04.24-22.05.2024	Roade Parish Council
13	David Bennett		22.05.2024-31.03.2025	Roade Parish Council
14	Karen Johnson			Girlguiding

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 11th March 1998

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

7 elected members, 5 representative members of village hall user groups

Section C Objectives and activities

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has continued to attract hirings, including a large number of children's' parties, and there are regular bookings every weekday.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


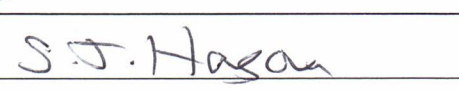
The charity's income derives solely from lettings.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher J Clayson	Susan J Hagon
Position (eg Secretary, Chair, etc)	Chair	Secretary