REGISTERED COMPANY NUMBER: 05618351 (England and Wales)
REGISTERED CHARITY NUMBER: 1123458

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

FOR

LEEK WOOTTON VILLAGE HALL LIMITED

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

LEEK WOOTTON VILLAGE HALL LIMITED

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for the Year Ended 30 November 2025

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REPORT OF THE TRUSTEES
for the Year Ended 30 November 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of 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).

Reference and Administration Information

The name of the charity is Leek Wootton Village Hall Limited, registration number 1123458

The principal officer is Mrs G. B. A. Wilson, The Tractor Shed, Warwick Road, Kenilworth, CV8 1FE

The current trustees are Mr I. V. Watson, Mrs R. Commander, and Mrs G. B. A. Wilson.

Achievements and Performance

Mrs Genevieve Wilson continues as the Chair in the year. Mr Ian Watson continues to provide valuable expertise and support to the committee.

Mr John Steen retired from his role as Company Secretary in May 2025 but still provides knowledgeable and wise counsel for the committee. Mrs Diane Wilson joined the committee to pick up the role and duties of Company Secretary with the committee benefiting from her extensive skillset. Mrs Lorraine Davis continued with the duties of Honorary Treasurer, but in August 2025 she indicated her desire to resign from the Treasurer role at the end of December 2025. A recruitment drive to find a replacement Treasurer was undertaken. The Bookings Secretary, a critically important role carried out by Mrs Sigrun Fewtrill, continued arranging the bookings during the year in a highly efficient manner.

Mrs Mary Robins conscientiously continued to manage the outside contractors who clean the village hall, and the companies who ensure the hall meet all fire regulations, plus insurers and Health & Safety requirements. There is also a small, diligent team of valued volunteers who help manage the weekly running of the village hall.

The maintenance of the hall is now being carried out by a local handyman, but occasionally Mr John Steen and Mr Ian Watson are required for their historic knowledge.

There was expenditure this year of £12,000 in respect of a full internal redecoration of the hall, and refurbishment of the hall floor. In addition, there was the usual remedial work such as electrical and plumbing repairs, general maintenance and minor improvements.

The success of the hall is entirely due to all the committee members and valued volunteers for their tireless enthusiasm, and continued commitment to keep the village hall functioning for the benefit of local organisations, and other users. Therefore, sincere thanks are extended for all the important support provided by the committee members, volunteers, and their families, without which the hall would undoubtedly suffer.

Financial Review

Reserves are being held in the account, to be utilised as and when required for the maintenance and future capital expenditure for the benefit of the village hall. The hall is now 26 years old and some of the original installations will require replacement or major refurbishment, for example, the heating units to the main hall.

Funds Held as Custodian Trustees

All assets are included in the enclosed accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing documents are The Memorandum of Association and Articles of Association of Leek Wootton Village Hall Limited and filed with the Charity Commissioners.

The Company became operative on 1st December 2008 when the entire assets and undertakings of the Leek Wootton Village Hall Charity Number 209237 were effectively transferred to the new Charity to run the future activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05618351 (England and Wales)

Registered Charity number

1123458

Registered office

Bank Gallery
High Street
Kenilworth
Warwickshsire
CV8 1LY

Trustees

Mrs R Commander Retired
Mrs L M Davis Housewife (resigned 16.11.25)
Mr I V Watson Retired
Mrs G B A Wilson Retired

Company Secretary

Mrs D Wilson

Independent Examiner

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Approved by order of the board of trustees on 22nd April 2026 and signed on its behalf by:

.....
Mrs G B A Wilson - Trustee

Independent examiner's report to the trustees of Leek Wootton Village Hall Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 Rogers BA FCA

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date: 13-4-26

LEEK WOOTTON VILLAGE HALL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 November 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		249	644
Other trading activities	2	28,008	27,915
Investment income	3	556	556
Total		28,813	29,115
EXPENDITURE ON			
Charitable activities			
Charitable Activities		37,421	26,545
NET INCOME/(EXPENDITURE)		(8,608)	2,570
RECONCILIATION OF FUNDS			
Total funds brought forward		319,826	317,256
TOTAL FUNDS CARRIED FORWARD		311,218	319,826

The notes form part of these financial statements

BALANCE SHEET
30 November 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	276,015	276,332
CURRENT ASSETS			
Debtors	8	599	1,009
Cash at bank		36,712	44,626
		37,311	45,635
CREDITORS			
Amounts falling due within one year	9	(2,108)	(2,141)
NET CURRENT ASSETS		35,203	43,494
TOTAL ASSETS LESS CURRENT LIABILITIES		311,218	319,826
NET ASSETS		311,218	319,826
FUNDS	10		
Unrestricted funds		311,218	319,826
TOTAL FUNDS		311,218	319,826

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd APRIL 2026 and were signed on its behalf by:

Mrs G B A Wilson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hall hire	27,248	25,364
Events	760	2,551
	28,008	27,915

continued...

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	556	556

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	317	374

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	644
Other trading activities	27,915
Investment income	556
Total	29,115
EXPENDITURE ON	
Charitable activities	
Charitable Activities	26,545
NET INCOME	2,570
RECONCILIATION OF FUNDS	
Total funds brought forward	317,256
TOTAL FUNDS CARRIED FORWARD	319,826

continued...

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 December 2024 and 30 November 2025	274,236	27,673	301,909
DEPRECIATION			
At 1 December 2024	-	25,577	25,577
Charge for year	-	317	317
At 30 November 2025	-	25,894	25,894
NET BOOK VALUE			
At 30 November 2025	274,236	1,779	276,015
At 30 November 2024	274,236	2,096	276,332

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	395
Other debtors	-	17
Prepayments	599	597
	599	1,009

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	575
Social security and other taxes	133	132
Accruals and deferred income	1,975	1,434
	2,108	2,141

10. MOVEMENT IN FUNDS

	At 1.12.24 £	Net movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	319,826	(8,608)	311,218
TOTAL FUNDS	319,826	(8,608)	311,218

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,813	(37,421)	(8,608)
TOTAL FUNDS	28,813	(37,421)	(8,608)

Comparatives for movement in funds

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	317,256	2,570	319,826
TOTAL FUNDS	317,256	2,570	319,826

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,115	(26,545)	2,570
TOTAL FUNDS	29,115	(26,545)	2,570

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.23 £	Net movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	317,256	(6,038)	311,218
TOTAL FUNDS	317,256	(6,038)	311,218

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,928	(63,966)	(6,038)
TOTAL FUNDS	57,928	(63,966)	(6,038)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

LEEK WOOTTON VILLAGE HALL LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 November 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	249	644
Other trading activities		
Hall hire	27,248	25,364
Events	760	2,551
	28,008	27,915
Investment income		
Deposit account interest	556	556
Total incoming resources	28,813	29,115
EXPENDITURE		
Support costs		
Management		
Event expenditure	57	2,546
Cleaning	7,158	6,694
Rates and water	1,034	1,364
Insurance	1,274	1,246
Light and heat	4,448	4,271
Postage and stationery	98	67
Secretary wages/expenses	4,037	3,415
Sundries	823	978
Repairs and renewals	16,459	4,654
Depreciation of tangible and heritage assets	317	373
	35,705	25,608
Governance costs		
Accountancy and legal fees	1,716	937
Total resources expended	37,421	26,545
Net (expenditure)/income	(8,608)	2,570

This page does not form part of the statutory financial statements