

Charity registration number: 1163176

# Tintinhull Community Hall

Annual Report and Financial Statements  
for the Year Ended 31 August 2025



**WESTCOTTS**

CHARTERED ACCOUNTANTS  
& BUSINESS ADVISERS

## **Tintinhull Community Hall**

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## **Tintinhull Community Hall**

### **Trustee' Report**

The trustee presents the annual report together with the financial statements of the charity for the year ended 31 August 2025.

#### **Reference and Administrative Details**

Charity Registration Number: 1163176

Principal Office: 7 Denings Close  
Chard  
Somerset  
TA20 1LS

Independent Examiner: Westcotts  
7 Castle Street  
Bridgwater  
Somerset  
TA6 3DD

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustee: Tintinhull Parish Council

Chairman: Mr Stephen Creaney, Parish Council and Village Hall

Management Team: Mr Derek Mills, Vice chairman  
Mr James Pullen  
Mr Geoff Fisher  
Mr Doug Legg  
Mrs Julie Raven (resigned 17 March 2025)  
Mrs Ros Bassnet (resigned 21 April 2025)  
Mr Patrick Sullivan, Treasurer, Village Hall Committee  
Mrs Georgina Parris  
Ms Michelle Cure  
Mr Roger Knight, Co-opted (appointed 17 November 2025)

#### **Structure, governance and management**

##### ***Nature of governing document***

The governing document was updated in December 2019 and is the Trust Deed dated 16 December 2019.

## **Tintinhull Community Hall**

### **Trustee' Report (continued)**

#### ***Recruitment and appointment of trustee***

Tintinhull Community Hall has one registered Trustee as noted on page 1, made up of all Parish Councillors.

Parish Councillors attend monthly meetings and are convened separately for meetings as the Trustee in accordance with the requirements of the Trust Deed. All decisions by the Parish Council as Trustee are made by the voting of the nine individual councillors by majority. The Council delegates the day-to-day running of the Community Hall to a sub-committee of the Trust called the Community Hall Committee. (generally known as the Village Hall Committee)

The Village Hall Committee is comprised of up to three Councillors (one the Chairperson), up to seven village volunteers (Elected Members) and up to ten representatives of users of the property (User Group Representatives) who provide a most valuable input to the successful operation of the Hall. A small sub-Committee (loosely called the "Operating Committee" is authorised to manage all bookings of the property; the day to day running and maintenance of the Hall and the payment of bills up to a maximum of £1,000 in each case (Trustee approval is required for larger amounts). The Village Hall Committee meets at least four times a year and is re-elected at each Annual General Meeting. The "Operating Committee" meets more frequently as required.

#### ***Arrangements for setting key management personnel remuneration***

No remuneration is provided to any member of the Committee.

#### ***Public benefit***

The objects of the Charity are to maintain the Property for the purposes of a Community Hall for the benefit and use of all inhabitants of the Parish of Tintinhull, without any distinction whatsoever.

The trustee confirms that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Objectives and activities**

##### ***Objects and aims***

The Community Hall provides a physical focus and appropriate facilities in the very heart of the village. This caters for a whole range of social and community events and activities to ensure the continued development and sustenance of a vibrant community life for all residents of Tintinhull Village and its Parish. The Hall is used for entertainments, meetings, lectures, classes and any other form of recreation and leisure time occupation.

## **Tintinhull Community Hall**

### **Trustee' Report (continued)**

The Hall Committee are guided in the management of the Hall to support the following Key Outcomes:

- That the physical and mental health, social cohesiveness, welfare and general wellbeing of the community will be improved;
- That the sense of community within the village will be improved through increased volunteering and providing services to meet local needs;
- That the elderly, vulnerable and disabled will be less isolated and be better able to maintain their independence; and
- That the young will have increased opportunities for greater community involvement and development of their skills and confidence.

### ***Objectives, strategies and activities***

Key activities over the reporting period included:

Continued good housekeeping of the maintenance of the hall, including the repairs to fencing and drains and redecorating of the main corridors and small kitchen.

With the aid of Lottery funding, 2 major projects were achieved in the year. Firstly, solar panels and storage batteries were installed to improve our carbon footprint and reduce our electricity demand. Secondly, we installed air conditioning to the kitchen and coffee shop to improve the comfort of our staff and customers.

The coffee shop continues to be a great success with villagers and surrounding area, including those visiting the National Trust Garden in the village during the summer.

There is a weekly Tuesday Club for older residents, who enjoy games and socialising with tea and cake. Each month they enjoy a lunch provided by the coffee shop.

Hirings have been excellent, with a steady stream of children's parties at the weekends and the stage used for rehearsals by a local theatre company and the village Drama group which puts on a very popular pantomime each year. As well as a number of village groups using the hall regularly, there are dance, exercise and yoga hirings throughout the week. There is also a growing use by businesses for meetings, which provides additional income from both hire fees and coffee shop takings.

Parish Council and Hall Committee Meetings are held in the Meeting Room.

### **Achievements and performance**

Overall the Hall has thrived both financially and in its use.

- The Main Hall has been booked every weekday evening and on most weekdays. At weekends, it has become known as a wonderful venue for children's parties, particularly as a bouncy castle is allowed. Being indoors makes it a reliable weatherproof venue;
- The Main Hall was hired at least once a week for Speed Awareness courses, which had a beneficial knock on effect to the income for the coffee shop;
- The Local History Group have their archive storage in one of the changing rooms;
- The Coffee Shop continued to open from 10am to 4pm, 5 days per week and provides an excellent element to the overall "package" of the Hall and its benefit to the community;
- The booking system on the village website works well.

## Tintinhull Community Hall

### Trustee' Report (continued)

#### Financial review

The Trustee regularly reviews the finances, budgets and spend against budget using a quarterly financial report from the Community all Committee as part of ensuring effective stewardship of the Community Hall.

This is the tenth reporting period for the charity and the accounts show income of £98,509 (2024: £110,024), of which £6,960 (2024: £22,000) was restricted funds originating in donations and grants. Total expenditure amounted to £109,788 (2024: £96,297) resulting in an end of year deficit of £11,279 (2024: surplus £13,727). In addition to £7,962 (2024: £23,113) received in grants and donations, the Coffee Shop provided an income of £53,369 (2024: £49,656) and the Hall Hire and Book Exchange £36,613 (2024: £36,834), giving a combined total of £89,982 (2024: £86,490). Coffee shop cost of sales amounted to £62,323 (2024: £55,995) providing a net deficit on this activity of £8,954 (2024: £6,339). The bank balances at 31 Aug 2025 totalled £33,711 (2024: £52,580).

#### Plans for future periods

##### *Aims and key objectives for future periods*

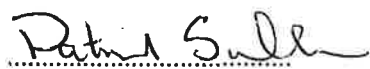
In setting the agenda for the future financial year, the following activities are highlighted:

- The budget for next year (2025/2026) has been set based on a full year's normal activities.
- To refine and improve the coffee shop operation and menu and increase the number of volunteers.
- To resolve and simplify the A/V system.
- To seek additional volunteers to support the key members of the Operating Committee and provide back-up during vacations etc.
- To continue to maintain the quality of the fabric of the Hall.

The annual report was approved by the trustee of the charity on ~~19.01.26~~ and signed on its behalf by:



Mr Stephen Creaney  
Chairman  
Tintinhull Community Hall Trust



Mr Patrick Sullivan  
Treasurer  
Tintinhull Community Hall Committee

## **Tintinhull Community Hall**

### **Independent Examiner's Report to the trustees of Tintinhull Community Hall**

I report to the trustee on my examination of the accounts of Tintinhull Community Hall for the year ended 31 August 2025.

#### **Responsibilities and basis of report**

As the charity trustee of Tintinhull Community Hall 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 Tintinhull Community Hall'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Tintinhull Community Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....  
Kelly Davies  
FCCA  
Westcotts  
7 Castle Street  
Bridgwater  
Somerset  
TA6 3DD

22/01/2026  
Date:.....

## Tintinhull Community Hall

### Statement of Financial Activities for the Year Ended 31 August 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	1,002	6,960	7,962	23,113
Other trading activities	3	89,982	-	89,982	86,490
Investment income	4	565	-	565	421
Total income		<u>91,549</u>	<u>6,960</u>	<u>98,509</u>	<u>110,024</u>
<b>Expenditure on:</b>					
Raising funds	5	(83,288)	-	(83,288)	(78,278)
Charitable activities	6	<u>(5,587)</u>	<u>(20,913)</u>	<u>(26,500)</u>	<u>(18,019)</u>
Total expenditure		<u>(88,875)</u>	<u>(20,913)</u>	<u>(109,788)</u>	<u>(96,297)</u>
Net income/(expenditure)		<u>2,674</u>	<u>(13,953)</u>	<u>(11,279)</u>	<u>13,727</u>
Net movement in funds		2,674	(13,953)	(11,279)	13,727
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,168,933</u>	<u>15,125</u>	<u>1,184,058</u>	<u>1,170,331</u>
Total funds carried forward	17	<u>1,171,607</u>	<u>1,172</u>	<u>1,172,779</u>	<u>1,184,058</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 17.

The notes on pages 8 to 18 form an integral part of these financial statements.




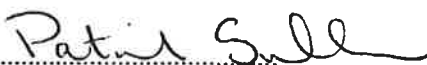
## Tintinhull Community Hall

(Registration number: 1163176)  
Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	13	1,136,040	1,131,747
<b>Current assets</b>			
Stocks	14	1,000	600
Debtors	15	3,883	3,319
Cash at bank and in hand		<u>34,596</u>	<u>52,736</u>
		39,479	56,655
<b>Creditors: Amounts falling due within one year</b>	16	<u>(2,740)</u>	<u>(4,344)</u>
<b>Net current assets</b>		<u>36,739</u>	<u>52,311</u>
<b>Net assets</b>		<u>1,172,779</u>	<u>1,184,058</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		1,172	15,125
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,171,607</u>	<u>1,168,933</u>
<b>Total funds</b>	17	<u>1,172,779</u>	<u>1,184,058</u>

The financial statements on pages 6 to 18 were approved by the trustee, and authorised for issue on 19.01.26 and signed on their behalf by:

  
Mr Stephen Creaney  
Chairman  
Tintinhull Community Hall Trust

  
Mr Patrick Sullivan  
Treasurer  
Tintinhull Community Hall Committee

## **Tintinhull Community Hall**

### **Notes to the Financial Statements for the Year Ended 31 August 2025**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Tintinhull Community Hall meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

## **Tintinhull Community Hall**

### **Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)**

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

## **Tintinhull Community Hall**

### **Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustee discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### **Financial instruments**

##### ***Classification***

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

##### ***Recognition and measurement***

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Donations and legacies;			
Donations from individuals	1,002	-	1,002
Grants, including capital grants;			
Grants from other charities	-	6,960	6,960
	<u>1,002</u>	<u>6,960</u>	<u>7,962</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	113	-	113
Grants, including capital grants;			
Government grants	-	22,000	22,000
Grants from other charities	1,000	-	1,000
	<u>1,113</u>	<u>22,000</u>	<u>23,113</u>

#### 3 Income from other trading activities

	Unrestricted funds General £	Total 2025 £
Hall and meeting room hire	36,435	36,435
Book Exchange	178	178
Coffee shop income	53,369	53,369
	<u>89,982</u>	<u>89,982</u>
	Unrestricted funds General £	Total 2024 £
Hall and meeting room hire	36,702	36,702
Book Exchange	132	132
Coffee shop income	49,656	49,656
	<u>86,490</u>	<u>86,490</u>

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 4 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income;		
Interest receivable on bank deposits	565	565
	<u>565</u>	<u>565</u>
	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	421	421
	<u>421</u>	<u>421</u>

#### 5 Expenditure on raising funds

##### a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2025 £
Costs of goods sold		14,662	14,662
Staff Costs		44,558	44,558
Other direct costs of activities for generating funds		22,276	22,276
Depreciation, amortisation and other similar costs		1,792	1,792
		<u>83,288</u>	<u>83,288</u>
	Note	Unrestricted funds General £	Total 2024 £
Costs of goods sold		13,738	13,738
Staff Costs		40,347	40,347
Other direct costs of activities for generating funds		22,929	22,929
Depreciation, amortisation and other similar costs		1,264	1,264
		<u>78,278</u>	<u>78,278</u>

# Tintinhull Community Hall

## Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

### 6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2025 £
Governance costs		5,587	20,913	26,500
	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £
Governance costs		11,144	6,875	18,019
			Activity undertaken directly £	2025 £
Coffee Shop			62,323	62,323
Hall hire costs			20,965	20,965
			83,288	83,288
			Activity undertaken directly £	2024 £
Coffee Shop			55,995	55,995
Hall hire costs			22,283	22,283
			78,278	78,278

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 7 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Other governance costs	2,948	20,913	23,861
Allocated support costs	681	-	681
Independent Examiner's remuneration	1,958	-	1,958
<b>Total for 2025</b>	<b>5,587</b>	<b>20,913</b>	<b>26,500</b>
<b>Total for 2024</b>	<b>11,144</b>	<b>6,875</b>	<b>18,019</b>

#### 8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Loss on disposal of fixed assets held for the charity's own use	(229)	-
Depreciation of fixed assets	2,021	1,264

#### 9 Trustee remuneration and expenses

No trustee, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.



## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	40,299	37,262
Social security costs	3,658	2,591
Pension costs	601	494
	<u>44,558</u>	<u>40,347</u>

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	<u>3</u>	<u>2</u>

Contributions to the employee pension schemes for the year totalled £601 (2024 - £494).

No employee received emoluments of more than £60,000 during the year

#### 11 Independent examiner's remuneration

	2025 £	2024 £
<b>Other fees to examiners</b>		
Examination-related assurance services	660	630
All other services	<u>1,298</u>	<u>1,002</u>
	<u>1,958</u>	<u>1,632</u>

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 September 2024	1,124,586	45,160	1,169,746
Additions	-	6,910	6,910
Disposals	-	(825)	(825)
At 31 August 2025	<u>1,124,586</u>	<u>51,245</u>	<u>1,175,831</u>
<b>Depreciation</b>			
At 1 September 2024	-	37,999	37,999
Charge for the year	-	2,021	2,021
Eliminated on disposals	-	(229)	(229)
At 31 August 2025	<u>-</u>	<u>39,791</u>	<u>39,791</u>
<b>Net book value</b>			
At 31 August 2025	<u>1,124,586</u>	<u>11,454</u>	<u>1,136,040</u>
At 31 August 2024	<u>1,124,586</u>	<u>7,161</u>	<u>1,131,747</u>

#### 14 Stock

	2025 £	2024 £
Stocks	<u>1,000</u>	<u>600</u>

#### 15 Debtors

	2025 £	2024 £
Trade debtors	892	606
Prepayments	435	227
Other debtors	<u>2,556</u>	<u>2,486</u>
	<u>3,883</u>	<u>3,319</u>

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,013	2,242
Accruals	1,727	2,102
	<u>2,740</u>	<u>4,344</u>

#### 17 Funds

	Balance at 1 September 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2025 £
<b>Unrestricted funds</b>					
<b>General</b>					
General funds	1,168,933	91,549	(88,877)	-	1,171,605
<b>Restricted funds</b>					
Solar panel fund	15,125	-	(20,625)	5,500	-
Kitchen air-conditioning fund	-	6,960	(5,788)	-	1,172
<b>Total restricted funds</b>	<u>15,125</u>	<u>6,960</u>	<u>(26,413)</u>	<u>5,500</u>	<u>1,172</u>
<b>Total funds</b>	<u>1,184,058</u>	<u>98,509</u>	<u>(115,290)</u>	<u>5,500</u>	<u>1,172,777</u>
	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2024 £
<b>Unrestricted funds</b>					
<b>General</b>					
General funds	1,169,981	88,024	(89,422)	350	1,168,933
<b>Restricted</b>					
The Tuesday Club	350	-	-	(350)	-
Solar panel fund	-	22,000	(6,875)	-	15,125
<b>Total restricted funds</b>	<u>350</u>	<u>22,000</u>	<u>(6,875)</u>	<u>(350)</u>	<u>15,125</u>
<b>Total funds</b>	<u>1,170,331</u>	<u>110,024</u>	<u>(96,297)</u>	<u>-</u>	<u>1,184,058</u>

## Tintinhull Community Hall

### Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

#### 18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2025 £
Tangible fixed assets	1,136,040	-	1,136,040
Current assets	38,307	1,172	39,479
Current liabilities	(2,742)	-	(2,742)
Total net assets	<u>1,171,605</u>	<u>1,172</u>	<u>1,172,777</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Tangible fixed assets	1,131,747	-	1,131,747
Current assets	41,530	15,125	56,655
Current liabilities	(4,344)	-	(4,344)
Total net assets	<u>1,168,933</u>	<u>15,125</u>	<u>1,184,058</u>

#### 19 Related party transactions

There were no related party transactions in the year.

## Tintinhull Community Hall

### Detailed Statement of Financial Activities for the Year Ended 31 August 2025

	Total 2025 £	Total 2024 £
<b><i>Donations and legacies</i></b>		
Donations and legacies	1,002	113
Grants, including capital grants	6,960	23,000
	<u>7,962</u>	<u>23,113</u>
<b><i>Other trading activities</i></b>		
Hall and meeting room hire	36,435	36,702
Book Exchange	178	132
Coffee shop income	53,369	49,656
	<u>89,982</u>	<u>86,490</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	565	421
	<u>565</u>	<u>421</u>
<b><i>Raising funds</i></b>		
Costs of goods sold	(14,662)	(13,738)
Depreciation, amortisation and other similar costs	(1,792)	(1,264)
Other direct costs of activities for generating funds	(22,276)	(22,929)
Wages and salaries	(40,299)	(37,262)
Social security costs	(3,658)	(2,591)
Pension costs	(601)	(494)
	<u>(83,288)</u>	<u>(78,278)</u>
<b><i>Charitable activities</i></b>		
Water rates	(591)	(516)
Light, heat and power	(2,039)	(8,231)
Solar panels	(15,125)	(6,875)
Kitchen Air Conditioning Unit	(5,788)	-
Printing, postage and stationery	(77)	(38)
Trade subscriptions	(241)	(96)
Independent examiner's fee	(1,958)	(1,632)
Bank charges	(681)	(631)
	<u>(26,500)</u>	<u>(18,019)</u>