

Annual Trustee Report

Year Ending February 2025

I am pleased to present the Annual Trustee Report for the year ending February 2025.

This year has been a positive and productive one for the Village Hall, made possible by the continued commitment and hard work of our trustees. I would like to record my sincere thanks to all trustees for their time, dedication and support throughout the year. Despite having a limited trustee base, the trustees have worked collaboratively and effectively to ensure the smooth running of the hall and the delivery of our charitable objectives.

Over the course of the year, we were pleased to increase the number and variety of community events held at the hall. These included quiz nights, bingo evenings and pub nights, all of which were well received and helped to strengthen community engagement while also contributing to the hall's financial sustainability. In addition, the trustees successfully organised and delivered the annual Christmas bingo and light switch on event, which remains a valued highlight for the village and continues to attract positive local support.

Alongside these activities, we've completed a series of essential maintenance tasks to ensure that the hall remains safe, welcoming and fit for purpose. Managing these responsibilities alongside event planning has required considerable effort, particularly given the small number of trustees, and their commitment in achieving this should be acknowledged.

The trustees remain mindful of the importance of maintaining and developing the hall as a community asset, and we continue to explore opportunities to increase usage, broaden participation and ensure the long-term sustainability of the charity.

On behalf of the trustees, I would like to thank everyone who has supported the Village Hall during the year, whether through volunteering, attending events or offering practical assistance.

We look forward to building on this year's achievements in the year ahead.

Craig Wyna
Trustee

Village Hall - Reconciliation

1/3/24 - 28/2/25

Opening balance	£33,444.84
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Income		
Rental income (car park)	£	450.00
Hall hire	£	23,937.50
Event income (incl bar)	£	2,531.70
Interest	£	633.15
Total	£	27,552.35

Expenditure		
Accountancy	£	485.00
Event costs (incl bar)	£	1,289.95
Boiler cover	£	483.32
Cleaning goods	£	1,501.21
Electric/Gas	£	3,242.02
Hirer refunds	£	80.00
Insurance	£	428.83
Legal fees	£	-
Licensing fees	£	661.36
Maintenance	£	18,497.78
Phone costs	£	60.00
Purchases	£	940.49
Rates	£	147.20
Repairs	£	2,737.26
Software	£	643.20
Stationery	£	82.88
Subscriptions	£	40.00
Trade waste	£	200.28
Wages - Booking Secretary/Cleaner	£	4,476.92
Water	£	556.43
Cash withdrawal	£	280.00
Total	£	36,834.13

Summary		
Opening	£	33,444.84
Income	£	27,552.35
Expenditure	£	36,834.13

Total	£24,163.06
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Balance on current bank statement @28/02/25	£	13,531.90
Balance in savings (with accumulated interest)	£	10,531.16
Cash in hand	£	100.00
Total cash in bank	£	24,163.06



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity name
PRESTON BROOK VILLAGE HALL

On accounts for the year
ended

28/2/2025

Charity no
(if any)

1170996

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Lynne Tickle

Date:

4/1/2026

Name:

LYNNE TICKLE

Relevant professional
qualification(s) or body

NONE

WILSON J. BROWN

1914-1915

1916-1917

1918-1919

1920-1921

1922-1923

1924-1925

1926-1927

1928-1929

1930-1931

1932-1933

1934-1935

1936-1937

1938-1939

1940-1941

1942-1943

1944-1945

1946-1947

1948-1949

1950-1951

(if any):

Address:

STATION HOUSE, OFF CHESTER ROAD
PRESTON BROOK
RUNCORN WA7 3AQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

