



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01 July 2024

To: 30 June 2025

Charity name: Arlingham Victory Hall

Charity registration number: 1173603

Company number:

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The charity works to run a Village Hall for the benefit of the inhabitants of Arlingham and the local area and to provide a venue for education and community activities. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Toddler Group Parish Council Meetings Yoga and Pilates groups Coffee mornings Christmas fair Meetings of other voluntary groups |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have been sent all relevant guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and performance

| | | |
|---|-----------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The village hall is a popular and valuable venue with regular users. This includes weekly yoga, Pilates, art and toddler groups. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club.</p> <p>The village hall has also proven to be a great asset when supporting very popular one-off events such as the Christmas Fair. Private hirings for family events continue to be popular</p> |
|---|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|----------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising via a 200 club |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Overall, the charity's net assets increased by about £10,000 to £43,180 during the year. This is a good, and necessary, rate of accumulation to ensure adequate funds will be available in future years to fund the next major repair, renovation or simply the refreshing of the house likely to be needed prior to future letting. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | No formal policy |
| Amount of reserves held | Para 1.22 | £43,180 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Rental from adjoining property owned by the charity accounts for the majority of income. The rest is made up of the 200 club and fees for use of the hall. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Ad hoc based on need. Excess cash held in interest bearing accounts |
| A description of the principal risks facing the charity | Para 1.46 | Principal risks are erosion of committee members though at present remain reasonable at 8. |
| Other | | |

Structure, governance and management

| | | |
|--|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, | Para 1.25 | A trust deed from 1950 and registration via the charity commission |

| | | |
|--|-----------|----------------------------------|
| memorandum and articles of association etc | | |
| How is the charity constituted? for example limited company, unincorporated association, CIO | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election at AGM or volunteering. |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Arlingham Victory Hall |
| Other name the charity uses | Arlingham Village Hall |
| Registered charity number | 1173603 |
| Charity's principal address | Arlingham Village Hall, High Street, Arlingham, GL2 7JN |

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 | Laura Pullin | Chair | | |
| 2 | Andrew Bliss | Treasurer | | |
| 3 | Cindy Gardiner | | | |
| 4 | Vanessa Pritchard | Secretary | | |
| 5 | Graham Tucker | | | |
| 6 | Marc Freebrey | Bookings secretary | | |
| 7 | Rob Jewell | | | |
| 8 | Mo Windsor | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | |
|---------------|--|
| Director name | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
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Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


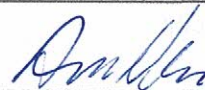
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | LAURA PULINO | ANDREW BLISS |
| Position (for example Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 01/12/25 | |

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2025

| | Year to 30 June 2025 | | | Year to 30 June 2024 | | | Note |
|---|----------------------|------------------|------------------|----------------------|------------------|------------------|---------|
| | General Funds | Designated Funds | Total | General Funds | Designated Funds | Total | |
| Income | | | | | | | |
| 200 Club | 1,906.99 | | 1,906.99 | 1,845.00 | | 1,845.00 | |
| Community Events | 862.95 | | 862.95 | 914.76 | | 914.76 | |
| Hire charges for Hall - regular users | 2,780.00 | | 2,780.00 | 3,608.00 | | 3,608.00 | |
| Hire charges for Hall - casual users | 1,002.00 | | 1,002.00 | 410.00 | | 410.00 | |
| Equipment hire (tables, chairs, crockery) | 141.50 | | 141.50 | 120.00 | | 120.00 | |
| Rental Income | 10,560.00 | | 10,560.00 | 10,320.00 | | 10,320.00 | |
| Donations | 30.50 | | 30.50 | 145.00 | | 145.00 | |
| Sundry income, exceptionals | 479.55 | | 479.55 | | | 0.00 | (1) (2) |
| Interest | 1,355.82 | | 1,355.82 | 28.23 | | 28.23 | (3) |
| Total Income | 19,119.31 | 0.00 | 19,119.31 | 17,390.99 | 0.00 | 17,390.99 | |
| Expenditure | | | | | | | |
| 200 Club | 995.00 | | 995.00 | 995.00 | | 995.00 | |
| Community Event Costs | 41.78 | | 41.78 | 12.48 | | 12.48 | |
| Repairs, Maintenance, Upkeep - Victory Hall | 2,789.41 | | 2,789.41 | 3,513.45 | | 3,513.45 | |
| Repairs, Maintenance, Upkeep - Victory House | 1,631.07 | | 1,631.07 | 1,318.38 | | 1,318.38 | (4) |
| Insurance | 1,144.18 | | 1,144.18 | 1,176.08 | | 1,176.08 | |
| Utilities | 1,793.43 | | 1,793.43 | 1,273.49 | | 1,273.49 | |
| Sundries, Exceptionals | 610.41 | | 610.41 | 1,596.00 | | 1,596.00 | (1) (2) |
| Banking Charges | 5.90 | | 5.90 | 11.73 | | 11.73 | |
| Total Expenditure | 9,011.18 | 0.00 | 9,011.18 | 9,896.61 | 0.00 | 9,896.61 | |
| Operating Surplus (deficit) | 10,108.13 | 0.00 | 10,108.13 | 7,494.38 | 0.00 | 7,494.38 | |
| Fund balances brought forward from previous years | 33,072.65 | 0.00 | 33,072.65 | 25,578.27 | | 25,578.27 | |
| Accumulated Funds carried forward | 43,180.78 | 0.00 | 43,180.78 | 33,072.65 | 0.00 | 33,072.65 | |

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2025

Current Assets and Liabilities

30 June 2025

30 June 2024

| | General Funds | Designated Funds | Total | General Funds | Designated Funds | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Lloyds TSB Bank Account | 4,789.25 | | 4,789.25 | 4,332.39 | | 4,332.39 |
| Cash in Hand | 77.48 | | 77.48 | 260.03 | | 260.03 |
| Virgin Money 95 day Variable | 5,033.41 | | 5,033.41 | | | |
| Charity Bank Easy Access | 17,629.59 | | 17,629.59 | 13,028.23 | | 13,028.23 |
| Charity Bank Easy Access 1 year fixed rate | 15,721.05 | | 15,721.05 | 15,000.00 | | 15,000.00 |
| Debtors - receipts due at year end | 0.00 | | 0.00 | 520.00 | | 520.00 |
| Creditors - unpaid expenses at year end | 70.00 | | 70.00 | 68.00 | | 68.00 |
| Total Net Current Assets | 43,180.78 | 0.00 | 43,180.78 | 33,072.65 | 0.00 | 33,072.65 |

Notes

- (1) Insurance claim £395 for broken window, replacement cost £495
- (2) Includes £84.55 transaction received into Lloyds account in error, subsequently reimbursed
- (3) Savings accounts opened during 2023-24 period, hence lower interest in that year
- (4) Victory House costs include 10% + VAT letting agent fees of £1267 in 2024-25

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2025 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bliss (Treasurer and Trustee)

Laura Pullin (Chair)

Date 29 October 2025

Date 29/10/25