

Walkeringham Village Hall & Playing Field Report for y/e 30.4.25

It has been a difficult year with the sudden loss of our treasurer but over the year things sorted themselves out. The committee have been busy with fundraising activities providing for all ages within the village. Monthly activities include bingo, exercise classes, dancing, coffee mornings and knit and natter group to name but a few. Dances with groups are held throughout the year. Activities have taken place on the playing field including a car boot sale and of course the football. We provide a pop up facility with a food van at least twice a month and open our bar to enhance the communal event.

The events put on are usually well attended by the villagers and the special one is the Over 60's Christmas Party for which we subsidise the event and receive donations so we can also put some entertainment on.

With the closure of our church, the village hall has been the venue for holding services for key times of the year and carols over the Christmas period.

On an environmental issue, the committee took the decision to install solar panels and a battery to save costs over the long term. This has proved extremely efficient and beneficial.

We have had a successful year, only achievable by the hard work and long hours our committee members put in to the running of this vibrant village hall and provide events and activities for both young and old, for Walkeringham and surrounding villages.

Roz Roberts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Walkeringham Vilaage hall & Playing Field

No (if any)
1174257

Receipts and payments accounts

CC16a

For the period from	01.05.2024	To	30.04.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire & Field Hire	4,049	-	-	4,049	-
Fundraising	24,051	-	-	24,051	-
Donations	5,123	-	-	5,123	-
Solar Panel Generation	478	-	-	478	-
Bank Interest	358	-	-	358	-
Electric Refund	488	-	-	488	-
Misc	40	-	-	40	-
Sale of surplus	28	-	-	28	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,615	-	-	34,615	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,615	-	-	34,615	-
A3 Payments					
Repairs & Maintenance	7,391	-	-	7,391	-
Light, heat, water	2,813	-	-	2,813	-
Telephone, internet	736	-	-	736	-
Insurance	1,097	-	-	1,097	-
Other admin costs	1,452	-	-	1,452	-
Honorarium	600	-	-	600	-
Donation	720	-	-	720	-
Fund aising Costs	11,140	-	-	11,140	-
Sundry	-	-	-	-	-
Ovens refurbished	1,450	-	-	1,450	-
	-	-	-	-	-
Sub total	27,399	-	-	27,399	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,399	-	-	27,399	-
Net of receipts/(payments)	7,216	-	-	7,216	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,016	-	-	23,016	-
Cash funds this year end	30,232	-	-	30,232	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	5,256	-	-
	Current Account	3,096	-	-
	Savings Account	21,880	-	-
	Total cash funds	30,232	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Buildings	59495	-	-
	Play Equipment	4000	-	-
	Solar Panels	15980	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Dilly	30.03.26	

INDEPENDENT EXAMINER OPINION STATEMENT

I have examined the Income/Expenditure account of Walkeringham Village Hall & Playing Fields as at 30th April 2025 and the financial evidence and the examination included such tests of the accounting records as I considered were necessary.

In my opinion the accompanying financial statement is a fair representation of the financial position of Walkeringham Village Hall & Playing Fields as at 30th April 2025.

Liz Topping

30th March 2026