

Toddington Village Hall

(Charitable Incorporated Organisation)

Charity No. 1180049

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01/04/2024 Period start date**
To **31/03/2025 Period end date**

Charity name: Toddington Village Hall

Charity registration number: 1180049

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Toddington and the surrounding parishes for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants. Hire of the hall is open to residents and non-residents. Regular bookings currently include, AA Meetings, Pilates, Karate, Yoga, Bridge Club, Art Class's Dance Class's, Church fund raising, Wedding Venue. The hall is also used for PC meetings and Local / General Elections. It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission. The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

A similar position to last year. A hugely prolonged software glitch by SSE in their billing system has resulted in a debt which was impactual but paid off in instalments. There is still much needed input from others in the Village to achieve social gatherings and fund raising but general interest in 'The Hall' is lacking. As a developing community and Toddington deemed as service village suitable for development the plan is for a sales push in the future

The cleaning of the hall and the bookings software (our only paid help together with general maintenance) is still operating very efficiently.

Funding in the form of a 106 agreement is available for the funding of a playpark. It has been agreed that this project will be run by the Parish Council and placed in situ on The Jean Ward field behind the Hall. This is an ongoing project being headed by Councillor Andrew Dunning. Local planning agreement is ongoing, and the Hall Trustees have agreed to fund £1800 towards the footpath leading to the site. It has been agreed that The Nursery next door will have use of the facility once completed

Improvements and maintenance – Main doors have all been updated and tweaked as showing signs of fatigue, exterior boundary hedges are now contracted to hedge cutting contractor, new coffee machine and water boilers have been purchased, a new tree has been planted at the entrance and funded partly by and in recognition 75 years of WI in Toddington, A window and gutter cleaner has been employed as a routine ongoing contract. A skip was hired to rid the hall of unwanted and redundant equipment and rubbish. Consumables for the defib have been updated. Fire alarm is still compliant but will require replacing at some point.

Financial Review

Summary of financial position for the year ended 31 March 2025, the charity received income of £32,022 (2024 £34830) and made charitable payments of £34,468 and purchase of equipment £205 resulting in net loss of £2651. Total cash funds for 2025 year end was £49,664

Structure, Governance and Management

The governing document of the charity is CIO Constitution. CIO registration: 24 September 2018. Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting. No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall. The Chair oversees meetings and day to day activity but management decisions are a group duty. Bookings and Hall Cleaning are carried out by paid staff and invoiced on an hourly basis. Trustees hold meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, , reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

Charity name	Toddington Village Hall
Other name the charity uses	N / A
Registered charity number	1180049
Charity's principal address	Toddington Village Hall Newtown Toddington Cheltenham GL54 5DU

	Trustee name	Office (if any)
1	Paul Workman	Chair
2	Kathryn Elizabeth Walker	Trustee
3	Mandy Joyce Gooch	Trustee
4	Michael Ivor Dunford	Trustee
5	Pamela Kate Holmes	Trustee
6	Arthur Edwin Alvis	Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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Name and objects of the charity on whose behalf the	None
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N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TODDINGTON VILLAGE HALL

On accounts for the year
ended

MARCH 31 2025

Charity no
(if any)

1186049

Set out on pages

1-2

(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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J. ALVIS

Date:

30.01.26

Name:

JESSICA ALVIS

Relevant professional
qualification(s) or body
(if any):

Address:

RAYMEADOW FARM

DUMBLETON, EVESHAM

WORCS. WR11 7TR

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TODDINGTON VILLAGE HALL

1180049

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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					
Regular charitable Activity Income	19,997	-	-	19,997	17,782
Other Hire	4,985	-	-	4,985	2,215
Events	5,815	-	-	5,815	12,418
Grants and Donations	130	-	-	130	950
Other Income	317	-	-	317	783
Interest Received	778	-	-	778	682
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,022	-	-	32,022	34,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,022	-	-	32,022	34,830
A3 Payments					
Food and Drink expenses	-	-	-	-	-
Licenses and subscriptions	999	-	-	999	431
General event expenses	-	-	-	-	-
Other costs	203	-	-	203	199
Acre Loan	2,760	-	-	2,760	2,759
Repair and Renewal	2,426	-	-	2,426	7,542
Insurance	1,252	-	-	1,252	1,772
Bank Charges	60	-	-	60	60
Accounting and Exmaination	540	-	-	540	510
Electricity, light and heat	13,026	-	-	13,026	3,350
Water	385	-	-	385	201
Administration	3,433	-	-	3,433	3,428
Cleaning	6,112	-	-	6,112	4,054
Health and safety	427	-	-	427	1,094
Grounds mainteance	1,950	-	-	1,950	1,671
Windown cleaning	895	-	-	895	490
Sub total	34,468	-	-	34,468	27,561
A4 Asset and investment purchases, (see table)					
Equipment	205	-	-	205	3,802
	-	-	-	-	-
Sub total	205	-	-	205	-
Total payments	34,673	-	-	34,673	31,363
Net of receipts/(payments)	- 2,651	-	-	- 2,651	3,467
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,315	-	-	52,315	48,848
Cash funds this year end	49,664	-	-	49,664	52,315

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 at bank- current	8,152	-	-
	Cash at bank-deposit	41,512	-	-
		-	-	-
	Total cash funds	49,664	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Land and Building	710,000	-	-
	Fixtures and Fittings	6,800	-	-
	Equipment	7,302	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Paul D.E. Workman (Chair)		