

# **Trumpington Village Hall Charity**

Charity Registration No: 1186242

## **Trustees' report and unaudited accounts**

**For the year ended 31 March 2025**

# Trumpington Village Hall Charity

## Legal and administrative information

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**Trustees** A F Pemberton MA DL, Chair  
D Levien  
R F A Pemberton  
Rev M J Maxwell

**Charity number** 1186242

**Principal address** Trumpington Village Hall  
75 High Street  
Trumpington  
Cambridge  
CB2 9HZ

**Accountants** S&W Partners LLP  
Accountants  
Stonecross  
Trumpington High Street  
Cambridge  
CB2 9SU

**Independent examiner** Julie Mutton FCA  
S&W Audit  
Chartered Accountants  
Stonecross  
Trumpington High Street  
Cambridge  
CB2 9SU

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# Trumpington Village Hall Charity

## Contents

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	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 - 11

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# Trumpington Village Hall Charity

## Trustees' report for the year ended 31 March 2025

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The Trustees present their annual report together with the accounts of the Trumpington Village Hall Charity for the year ended 31 March 2025. The Trustees confirm that the annual report and accounts of the charitable incorporated organisation comply with the current statutory requirements, the requirements of the charitable incorporated organisation's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The charity also trades under the name Village Hall.

### **Objects and activities**

The objectives of the charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire. Therefore the Trustees consider that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The hall is provided for parish requirements as they arise, and is maintained by a management committee.

### **Achievements and performance**

#### **Review of activities**

Hall rental income decreased slightly as less groups used the hall. Car park rental income remained the same as last year.

Despite this, the charity made a surplus during the year and is expected to continue to do so.

### **Financial review**

#### **Going concern**

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

#### **Reserves policy**

The Charity's objectives are as described above and it is incumbent on the Charity to ensure that adequate funds are available to meet these objectives. The Trustees have taken the decision to allow the reserves to build up to ensure adequate resources exist to secure the long-term future of the hall, as the car park is being used for daytime parking. The Trustees consider adequate reserves to be a minimum of one years' worth of operating costs. Reserves held at 31 March 2025 were £59,990 (2024: £40,264) which represents 2 years' of operating costs.

All reserves are held as unrestricted funds.

#### **Performance**

The Charity has earned a surplus of £19,726 (2024: £19,669) in the year ended 31 March 2025. The Charity has net assets of £59,990 (2024: £40,264) including £49,662 (2024: £36,255) of cash at 31 March 2025, considered sufficient to maintain the premises to a standard to enable the Charity to achieve its objectives.

#### **Principal funding**

The principal funding activity of the Charity is the rent of the car park at the rear of the hall for day time car parking, along with the rental of the hall.

# Trumpington Village Hall Charity

## Trustees' report for the year ended 31 March 2025

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### Structure, governance and management

#### ***Constitution***

Trumpington Village Hall Charity is registered as a charitable incorporated organisation and was set up by a constitution.

The members of the charitable incorporated organisation are the Trustees.

#### ***Trustees***

The trustees who served during the year were:

A F Pemberton MA DL, Chair

D Levien

R F A Pemberton

Rev M J Maxwell

#### ***Methods of appointment or election of Trustees***

The appointment of new Trustees is in the gift of the present Trustees. Trustees are selected with due consideration of their skills and local knowledge.

#### ***Organisational structure and decision-making policies***

The objectives of the Charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire.

The charity is managed by A F Pemberton MA DL., who also acts as Treasurer. The manager of the hall is Sue- Ellen Beadle.

#### ***Policies adopted for the induction and training of Trustees***

Trustees are required to read the guidance given by the Charity Commission relating to trustee duties and responsibilities.

#### ***Financial risk management***

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.



# Trumpington Village Hall Charity

## Trustees' report for the year ended 31 March 2025

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### Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the accounts in accordance with applicable law and regulations.


The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable regulations). Under that law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the trust's transactions and disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
**A F Pemberton, MA DL**  
Trustee

Date: 6/1/26

# Trumpington Village Hall Charity

## Independent examiner's report to the trustees of Trumpington Village Hall Charity

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I report to the trustees on my examination of the accounts of Trumpington Village Hall Charity ('the Charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet and the notes to the accounts, including a summary of significant accounting policies.

### Respective responsibilities of trustees and examiner 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 charity's accounts carried out under section 145 of the 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 the charity 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 applicable requirements concerning the form and content of the 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.



.....  
**Julie Mutton FCA**

Fellow of The Institute of Chartered Accountants in England & Wales  
S&W Audit  
Chartered Accountants  
Stonecross  
Trumpington High Street  
Cambridge  
CB2 9SU

7 January 2026

Date: .....

# Trumpington Village Hall Charity

## Statement of Financial Activities for the year ended 31 March 2025

	Notes	Total 2025 £	Total 2024 £
<b>Income from:</b>			
Donations and legacies	2	8,704	3,452
Charitable activities	3	42,941	46,877
Bank interest		115	101
<b>Total income</b>		<b>51,760</b>	<b>50,430</b>
<b>Expenditure on:</b>			
Charitable activities	4	32,034	30,761
<b>Total expenditure</b>		<b>32,034</b>	<b>30,761</b>
<b>Net movement in funds</b>		<b>19,726</b>	<b>19,669</b>
<b>Total funds brought forward</b>		<b>40,264</b>	<b>20,595</b>
<b>Total funds carried forward</b>		<b>59,990</b>	<b>40,264</b>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 11 form part of these accounts.



# Trumpington Village Hall Charity

## Balance sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible assets	8		7,405		1,029
<b>Current assets</b>					
Debtors	9	6,136		5,933	
Cash at bank and in hand		49,662		36,256	
		<u>55,798</u>		<u>42,189</u>	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	10	(3,213)		(2,954)	
		<u></u>		<u></u>	
<b>Net current assets</b>			52,585		39,235
<b>Total net assets</b>			<u>59,990</u>		<u>40,264</u>
<b>Charity funds</b>					
Unrestricted income funds			59,990		40,264
<b>Total charity funds</b>			<u>59,990</u>		<u>40,264</u>

The accounts were approved by the trustees and authorised for issue on .....



.....  
A F Pemberton MA DL  
Trustee

Date: 6/1/26

The notes on pages 7 to 11 form part of these accounts.

# Trumpington Village Hall Charity

## Notes to the accounts for the year ended 31 March 2025

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### 1 Accounting policies

#### 1.1 General information

Trumpington Village Hall Charity is a UK charity (No 1186242) and is a Charitable Incorporated Organisation.

The principal place of business is Trumpington Village Hall, 75 High Street, Trumpington, Cambridge, CB2 9HZ.

#### 1.2 Basis of preparation

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared under the historical cost convention, as modified to include the revaluation of certain assets.

The trustees confirm that the charity is a public benefit entity as defined by FRS 102.

The accounts are prepared on a going concern basis; there are no material uncertainties about the charity's ability to continue as a going concern.

#### 1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for other purposes.

#### 1.4 Income recognition

All income is included in the Statement of Financial Activities when the trust is legally entitled to the income, when its receipt is probable and when it can be measured with reasonable certainty.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the year is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

#### 1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

# Trumpington Village Hall Charity

## Notes to the accounts for the year ended 31 March 2025

### 1 Accounting policies

(Continued)

#### 1.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Improvements to property	-	20%
Computer equipment	-	25%
Furniture and fixtures	-	25%

#### 1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

#### 1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### 2 Donations and legacies

	2025 £	2024 £
Donations	-	20
Grant received	8,704	3,432
	<u>8,704</u>	<u>3,452</u>

### 3 Income from charitable activities

	2025 £	2024 £
Car park rental	10,400	10,400
Hall rental	32,541	36,477
	<u>42,941</u>	<u>46,877</u>



# Trumpington Village Hall Charity

## Notes to the accounts for the year ended 31 March 2025

### 4 Total expenditure on charitable activities

	2025 £	2024 £
<b>Direct costs:</b>		
Staff costs (note 6)	12,509	14,493
Depreciation	1,832	69
Insurance	2,466	2,252
IT costs	454	271
Light and heat	4,675	5,327
Advertising	-	354
PRS	-	1,033
Sundries	209	33
Repairs and maintenance	5,043	2,145
Rates and water	491	-
	<u>27,679</u>	<u>25,977</u>
<b>Support costs:</b>		
Governance costs (note 5)	4,355	4,784
	<u>4,355</u>	<u>4,784</u>
	<u>32,034</u>	<u>30,761</u>

### 5 Governance costs

	2025 £	2024 £
Independent examiner's fees	2,800	2,800
Accountancy fees	1,555	1,501
Legal and professional fees	-	483
	<u>4,355</u>	<u>4,784</u>

# Trumpington Village Hall Charity

## Notes to the accounts for the year ended 31 March 2025

### 6 Staff costs

	2025 £	2024 £
Wages and salaries	12,261	14,258
Contribution to defined contribution pension schemes	248	235
	<u>12,509</u>	<u>14,493</u>

The average number of employees during the year was 2 (2024: 3). No employee received remuneration amounting to more than £60,000 in either year.

### 7 Trustees

During the year, no Trustees received any remuneration or other benefits (2024: £nil).

During the year ended 31 March 2025, no Trustee expenses were incurred (2024: £nil).

### 8 Tangible fixed assets

	Property improvement £	Computer equipment £	Furniture & fixtures £	Total £
<b>Cost or valuation</b>				
At 1 April 2024	18,446	3,323	-	21,769
Additions	-	-	8,208	8,208
	<u>18,446</u>	<u>3,323</u>	<u>8,208</u>	<u>29,977</u>
At 31 March 2025	18,446	3,323	8,208	29,977
<b>Depreciation</b>				
At 1 April 2024	(18,446)	(2,294)	-	(20,740)
Charge for period	-	(275)	(1,557)	(1,832)
	<u>(18,446)</u>	<u>(2,569)</u>	<u>(1,557)</u>	<u>(22,572)</u>
At 31 March 2025	(18,446)	(2,569)	(1,557)	(22,572)
<b>Net book value</b>				
At 31 March 2025	-	754	6,651	7,405
	<u>-</u>	<u>754</u>	<u>6,651</u>	<u>7,405</u>
At 31 March 2024	-	1,029	-	1,029
	<u>-</u>	<u>1,029</u>	<u>-</u>	<u>1,029</u>

In addition to the assets above, the charity owns the Village Hall itself, which was donated to the Trust in 1908.



# Trumpington Village Hall Charity

## Notes to the accounts for the year ended 31 March 2025

9 Debtors	2025 £	2024 £
Trade debtors	6,136	5,933
	<u>6,136</u>	<u>5,933</u>

10 Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	360	300
Other taxation and social security	55	13
Pension contributions payable	48	41
Accruals and deferred income	2,750	2,600
	<u>3,213</u>	<u>2,954</u>

11 Statement of funds	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted income funds	40,264	51,760	(32,034)	59,990
Total funds	<u>40,264</u>	<u>51,760</u>	<u>(32,034)</u>	<u>59,990</u>

## 12 Related party transactions

The Charity has not entered into any related party transactions during the year (2024: £nil).