

THE GREIG HALL CIO
Charitable Incorporated Organisation
FINANCIAL STATEMENTS
FOR THE YEAR END
31 December 2025

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TRUSTEES' REPORT

for the Year Ended 31st December 2025

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their Report with the Financial Statements of the Charity for the year ended 31st December 2025. The Trustees have adopted the provisions of 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).

OBJECTIVES AND AIMS

The objects of The Greig Hall Charitable Incorporated Organisation (CIO) are the provision and maintenance of a community hall for the inhabitants of the Parish of Alcester and the surrounding villages without distinction of political, religious or other opinions, including use for:

- (a) Meetings, lectures and classes, and
- (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During 2025 the Greig Hall 'traded' for its third year since the CIO entered into a lease from Alcester Town Council for the Hall from 17th February 2023. It is pleasing that the third year continues to show a significant surplus. This has given the Trustees confidence to reinvest some of the available funds into improving the Hall with replacement double-glazed windows for the main hall which will benefit its energy efficiency. The increasingly wide range of activities at the Hall have further consolidated its position as a valued 'Community Hub', a core ambition in the Charity's Business Plan. The Hall has provided a temporary home for the Alcester Banking Hub, established on the closure of the last remaining bank in the town; this has helped to raise the profile of the Hall. Dedicated groups of volunteers and a first part-time member of staff have ensured that the Hall continues to attract new users as well as sustaining regular users. Several teams of volunteers ensure that the Hall's maintenance needs are addressed, that an impressive array of lighting and sound equipment is available and supported, and that ticketholders to the Hall-organised events are greeted and assisted as required. Whilst the bar and cleaning duties are primarily undertaken by paid staff, volunteers continue to assist so that our finances are not overstretched. The Hall continues to enjoy immense goodwill from amongst the Alcester community and its surrounds.

FINANCIAL PERFORMANCE

The accounts for the year to 31st December 2025 show a surplus of £48,030. This figure compares with a figure of £32,986 in 2024 but the 2025 figure includes a £10,000 grant received from the Edward Cadbury Trust toward the cost of double glazing. Income from hire charges at £58,853 represents a 54% increase which, against a background of financial challenges nationally, must be regarded as an excellent result. The increase came primarily from additional hirings rather than increases in charges. Expenditure inevitably increased in the third year in line with more activity, from £85,760 to £102,937 (20%). The Trustees are fully aware that the financial controls at the Hall must match the scale of the enterprise now being managed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charity is controlled by its governing document and is constituted as a Charitable Incorporated Organisation (CIO).

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

At the third Annual General Meeting held on 19th March 2025 the Members in attendance elected Trustees from those indicating a willingness to stand for the 6 positions available. As provided for in the Constitution, two additional Trustees are appointed by Alcester Town Council, which granted the lease of the Hall to the CIO. During the year a replacement Trustee was appointed by the Town Council and one Trustee resigned so that, at the end of the year, there are a total of 9 Trustees (with a maximum of 12 positions). Each year Members are invited to put themselves forward for Trustee positions.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: **CE026537** (England and Wales)

Registered Charity number: **1195635**

Registered office:

**The Greig Hall
Kinwarton Road
Alcester B49 6AD**

Trustees:

Paul Alexander

Jo Andrews (nominated by Alcester Town Council in July 2025)

Glen Atkinson

Don Blizzard

Cllr Andrew Foster (nominated by Alcester Town Council until June 2025)

Tim Jones

Andrew Matheson

Cllr Wendy Mill (nominated by Alcester Town Council)

Adam Rastall

Julie Smith

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of The Greig Hall CIO for the year ended 31 December 2025. 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Matthew Elmes BA (Hons), FCCA, ACA

Matthew Elmes & Co
11 Swan Street
Alcester
Warwickshire
B49 5DP

24 February 2026

SCHEDULE OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 December 2025

Categories	Notes	2025	2024
Receipts		£	£
Income from Donations and Legacies	2	11,000.00	11,092.10
Income from Charitable Activities	3	139,294.29	106,924.00
Income from Investments	4	672.32	690.80
Total receipts		150,966.61	118,746.90
Payments			
Expenditure on Charitable Activities	5	47,588.83	47,400.28
Other Expenditure/Overheads	6	55,347.97	38,359.80
Total Payments		102,936.80	85,760.08
Surplus for Year		48,029.81	32,986.82

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 December 2025

Categories	Notes	2025 £	2024 £
Fixed Assets	7	55,715.17	11,067.69
Bar Stock		10,773.00	5,119.47
Other Debtors/Prepayments	8	5,029.00	1,820.00
Bank and Cash	9	72,684.05	80,992.42
Current Assets		88,486.05	87,931.89
Current Liabilities/Accruals	10	15,725.03	18,553.20
Net Current Assets		72,761.02	69,378.69
Total Assets		128,476.19	80,446.38
Opening Charity Funds		80,446.38	47,459.56
Surplus for Year		48,029.81	32,986.82
Closing Charity Funds		128,476.19	80,446.38

The financial statements were approved by the Board on 24 February 2026 and signed on its behalf by:

Tim Jones
Trustee

1. Accounting Policies

The financial statements have been prepared in accordance with the requirements of the Charities Act 2011.

2. Income from Donations and Legacies

	2025	2024
Analysis	£	£
Donation and gifts	1,000.00	2,060.50
General grants provided	10,000.00	9,031.60
	<u>11,000.00</u>	<u>11,092.10</u>

3. Income from Charitable Activities

	2025	2024
Analysis	£	£
Hire Charges	58,852.90	38,262.45
Ticket Sales/Raffles	9,101.30	8,340.60
Bar Sales	69,805.21	58,438.77
Misc Sales	1,534.88	1,922.18
Receipts (FOTG)	-	-
	<u>139,294.29</u>	<u>106,964.00</u>

4. Income from Investments

	2025	2024
Analysis	£	£
Interest income	672.32	690.80
	<u>672.32</u>	<u>690.80</u>

5. Expenditure on Charitable Activities

Analysis	2025	2024
	£	£
Bar Purchases	26,005.84	27,223.93
Bar Wages	11,136.10	8,769.30
Bar Sundry	1,913.52	1,006.07
Hire of Acts	4,035.00	5,200.00
Security Charges	-	400.00
Service Charges - Other	-	83.90
Food for Events	583.98	240.89
Member/Volunteer Events	650.00	288.13
Microtil Charges	1,216.80	1,218.25
Microtil Equipment	-	-
Payment Sense Charges	1,303.84	827.28
Cardreader Charges	743.75	642.53
Cardreader Equipment	-	-
Annual Accounts (moved to note 6 in 2025)	-	1,200.00
Payroll (moved to note 6 in 2025)	-	300.00
	<u>47,588.83</u>	<u>47,400.28</u>

6. Other Expenditure

Analysis	2025	2024
	£	£
Rates	2,000.00	2,000.00
Electricity	9,416.88	7,500.00
Gas	2,225.30	144.85
Insurance	2,677.78	2,762.84
Telephone	51.35	52.39
Broadband	355.82	(55.53)
Stationery	47.71	6.60
Postage	-	-
Office Sundries	394.01	186.28
Office Salaries	6,794.16	-
Cleaning	5,572.77	3,375.13
Catering/Refreshments	147.50	53.99
Advertising/Promotions	3,255.97	3,128.71
Website/Marketing	90.00	294.16
Training	232.80	204.40
Licences	1,666.22	944.80
Subscriptions	507.00	-
Data Protection	47.00	35.00
Repairs/Maintenance	2,735.07	6,578.32
Equipment Servicing	4,108.82	2,430.00
Ground Maintenance	982.36	697.76
Hire of Equipment	-	140.00
Sundry Equipment	1,526.50	3,992.96
Furnishing Expenses (eg tablecloths)	159.94	75.00
Waste Disposal	1,446.95	1,102.08
Depreciation Charge	7,591.32	2,710.06
Bank Charges	4.74	-
Accountancy Fees (see note 5 for 2024)	1,050.00	-
Payroll Fees (see note 5 for 2024)	260.00	-
	<u>55,347.97</u>	<u>38,359.80</u>

7. Tangible Fixed Assets

7.1 Cost or valuation

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	5,426.12	9,031.60	-	14,457.72
Additions	8,018.80	-	44,220.00	52,238.80
Disposals	-	-	-	-
At 31 December 2025	13,444.92	9,031.60	44,220.00	66,696.52

7.2 Amortisation and impairments

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	2,486.87	903.16	-	3,390.03
Depreciation charge for year	4,477.16	903.16	2,211.00	7,591.32
Depreciation on disposals	-	-	-	-
At 31 December 2025	6,964.03	1,806.32	2,211.00	10,981.35

7.3 Net book value

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	2,939.25	8,128.44	8,128.44	11,067.69
At 31 December 2025	6,480.89	7,225.28	42,009.00	55,715.17

8. Debtors: Amounts falling due within one year

	2025	2024
	£	£
Prepayments	843.00	1,820.00
Other Debtors	4,186.00	-
	<u>5,029.00</u>	<u>1,820.00</u>

9. Cash at bank and in hand

	2025	2024
	£	£
Deposit Account	48,272.85	54,818.60
32 Day Deposit	10,508.32	10,290.25
Events Float	500.00	500.00
Bank Balance	13,402.88	15,383.57
	<u>72,684.05</u>	<u>80,992.42</u>

10. Creditors: Amounts falling due within one year

	2025	2024
	£	£
PAYE Accrual	1,052.53	-
Rates & Water Rates	6,000.00	-
Electricity	3,500.00	-
Gas	1,000.00	-
Accountancy and Payroll Fees	1,500.00	-
Holiday Pay Accrual	659.00	-
Security (NYE)	480.00	-
Hire Charges	1,533.50	-
Liabilities/Accruals (split out into separate categories in 2025)	-	18,553.20
	<u>15,725.03</u>	<u>18,553.20</u>