



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 18/10/2024 To 31/12/25

Charity name: Rauceby Village Hall

Charity registration number: 1210555

Objectives and Activities

	SORP reference	
Charity Reconstruction		During the period two charities have come together by virtue of a merger with this new charity (Rauceby Village Hall reg no. 1210555) being presented as a continuation of the old charity (Rauceby Village Hall reg no. 521862) on the basis that they had always been combined. The new charity was set up on 18 October 2024 to enable the charity to benefit from the advantages of a charitable incorporated organisation (CIO), there were no transactions to report prior to the merger on 30 June 2025 at which point the old charity was removed from the Register of Charities. As part of the reconstruction the Trustees have taken the decision to change the year end of Rauceby Village Hall to 31 December each year. As there were no transactions in the new charity until the merger the results reported in these accounts are for the nine months from 1st April 2025 to 31 December 2026.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Rauceby ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of

		improving the conditions of life of the said inhabitants
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	Home to Rauceby pre-school; Rauceby WI; Rauceby short mat bowls club. Local book club. Weekly Yoga class. History club, fun community events and craft learning workshops planned throughout the year.
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 full regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
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	The reporting year saw over 50 villagers giving 500 volunteer hours working together to refurbish and re-paint the village hall. A programme of events included felting workshops; a Christmas wreath making class; a willow weaving workshop and wine tasting evening. Fun events attracting strong attendance were a Christmas disco, a book and jigsaw sale and a 'boys cake bake off' competition. The hall is home to the local pre-school and outside of pre-school hours is the centre of the local WI, village bowls club and book club. This year two new clubs were formed: Monday Yoga classes and a local history group.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves of £18,371 at the year end and full the finances of the charity can be found in the attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that the charity can operate on a day to day basis but also have sufficient funds to allow for unforeseen expenses. The village hall is an old building (built 1911) and requires regular maintenance and refurbishment to keep it in a fit operational state.
Amount of reserves held	Para 1.22	£18,371
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO

(e.g unincorporated association, 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	New trustees are elected by a minimum of 2/3 rd of the existing trustees and hold their position until the following annual general meeting. At this point all trustees vacate their position at which point they may seek re-election.

Reference and Administrative details

Charity name	Rauceby Village Hall
Other name the charity uses	
Registered charity number	1210555
Charity's principal address	The Village Hall Main Street South Rauceby Sleaford NG34 8QQ

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	Anne Price	Chair	12/08/2025 – 31/12/2025	
2	Fiona Claire Curtis	Secretary	15/10/2024 – 31/12/2025	
3	Jeremy Alan Dent	Treasurer	29/03/2025 – 31/12/2025	
4	Claire Elizabeth Enstone		12/08/2025 – 31/12/2025	
5	Rachel Redgrave		15/10/2024 – 31/12/2025	
6	Anna Mary Ingamells		12/08/2025 – 31/12/2025	
7	Sue Clark		12/08/2025 – 31/12/2025	
8	Kate Eustice Bland		15/10/2024 – 29/04/2025	
9	Alan John Harrison		15/10/2024 – 29/04/2025	
10	Elizabeth Hewitt		15/10/2024 – 29/04/2025	
11	Bridget Anne Balderstone		15/10/2024 – 12/08/2025	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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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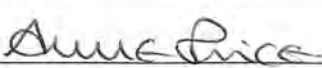
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANNE PRICE	JEREMY DENT
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	20/02/2026	

Rauceby Village Hall		Charity No	1210555	
Accounts for the period				
Period start date	18/10/2024	To	Period end date	31/12/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	2,078	-	-	2,078	608
Grants	-	-	-	-	5,000
Charitable activities	1,183	-	-	1,183	4,001
Other trading activities	6,636	-	-	6,636	9,128
Investments	-	-	-	-	330
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	9,897	-	-	9,897	19,067
Expenditure (Notes 5)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	886	-	-	886	2,547
Separate material expense item	9,225	-	-	9,225	15,263
Other	573	-	-	573	1,925
Total	10,684	-	-	10,684	19,735
Net income/(expenditure) before tax for the reporting period	- 787	-	-	- 787	- 668
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 787	-	-	- 787	- 668
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	- 787	-	-	- 787	- 668
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 787	-	-	- 787	- 668
Reconciliation of funds:					
Total funds brought forward	19,158	-	-	19,158	19,826
Total funds carried forward	18,371	-	-	18,371	19,158

Analysis of the amounts relating to each party to the merger

Table 1: Analysis of the principal SoFA components for the current reporting period

	Rauceby Village Hall (pre-merger)	Rauceby Village Hall (pre-merger)	Rauceby Village Hall (post-merger)	Combined total
	Reg no. 521862	Reg no. 1210555	Reg no. 1210555	
Total income	3,468	-	6,429	9,897
Total expenditure	2,089	-	8,595	10,684
Net income/expenditure	1,379	-	2,166	- 787
Other gains/(losses)	-	-	-	-
Net movement in funds	1,379	-	2,166	- 787

Table 2: Analysis of the principal SoFA components for the previous reporting period

	Rauceby Village Hall	Rauceby Village Hall	Combined total
	Reg no. 521862	Reg no. 1210555	
Total income	19,067	-	19,067
Total expenditure	19,735	-	19,735
Net income/expenditure	- 668	-	- 668
Other gains/(losses)	-	-	-
Net movement in funds	- 668	-	- 668
Total funds brought forward	19,826	-	19,826
Total funds carried forward	19,158	-	19,158

Table 3: Analysis of the net assets at the date of merger

	Rauceby Village Hall	Rauceby Village Hall	Combined total
	Reg no. 521862	Reg no. 1210555	
Net Assets	20,537	-	20,537
Represented by:			
Unrestricted funds	20,537	-	20,537

Rauceby Village Hall		Charity No	1210555
Annual accounts for the period	Period start date: 18/10/24		To period end date: 31/12/25
Section B		Balance sheet	

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 8)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Debtors (Note 9)	2,175	-	-	2,175	2,022
Cash at bank and in hand (Note 10)	16,196	-	-	16,196	17,304
Total current assets	18,371	-	-	18,371	19,326
Creditors: amounts falling due within one year	-	-	-	-	168
Net current assets/(liabilities)	18,371	-	-	18,371	19,158
Total assets less current liabilities	18,371	-	-	18,371	19,158
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	18,371	-	-	18,371	19,158
Funds of the Charity					
Unrestricted funds (Note 12)	18,371	-	-	18,371	19,158
Revaluation reserve	-	-	-	-	-
Total funds	18,371	-	-	18,371	19,158

Signed by two trustees on behalf of all the trustees

Signed	Print Name	Date of approval dd/mm/yyyy
	ANNE PRICE	20/02/2026
	JEREMY DENT	20/02/2026

Note 1 Basis of preparation

1.1 Charity reconstruction

During the period two charities have come together by virtue of a merger with this new charity (Rauceby Village Hall reg no. 1210555) being presented as a continuation of the old charity (Rauceby Village Hall reg no. 521862) on the basis that they had always been combined.

The new charity was set up on 18 October 2024 to enable the charity to benefit from the advantages of a charitable incorporated organisation (CIO), there were no transactions to report prior to the merger on 30 June 2025 at which point the old charity was removed from the Register of Charities.

As part of the reconstruction the Trustees have taken the decision to change the year end of Rauceby Village Hall to 31 December each year. As there were no transactions in the new charity until the merger the results reported in these accounts are for the nine months from 1st April 2025 to 31 December 2026.

1.2 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.3 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The reserves held by the charity are, in the view of the Trustees, sufficient to support the charity for all foreseeable circumstances

Not applicable

Not applicable

1.4 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.5 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.6 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description
of the nature of each change
in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓	✓	✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓	✓	✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓	✓	✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	✓	✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓	✓	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓	✓	✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓	✓	✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Yes*	No*	N/a*									
✓	✓	✓									
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Yes*	No*	N/a*									
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Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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2.3 EXPENDITURE AND LIABILITIES											
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Yes*	No*	N/a*									
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Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
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Yes*	No*	N/a*									
✓	✓	✓									
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
✓	✓	✓									
Yes*	No*	N/a*									
✓	✓	✓									
2.4 ASSETS											
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
✓	✓	✓									
Yes*	No*	N/a*									
✓	✓	✓									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
✓	✓	✓									
Yes*	No*	N/a*									
✓	✓	✓									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
✓	✓	✓									
Yes*	No*	N/a*									
✓	✓	✓									

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
☒	☒	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
☒	☒	☒

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
☒	☒	☒

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
☒	☒	☒

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
☒	☒	☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
☒	☒	☒

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
☒	☒	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
☒	☒	☒

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,078	-	-	2,078	608
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,078	-	-	2,078	5,608
Charitable activities:	Fundraising Events	1,183	-	-	1,183	4,001
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		1,183	-	-	1,183	4,001
Other trading activities:	Hire of Hall	6,636	-	-	6,636	9,128
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		6,636	-	-	6,636	9,128
Income from investments:	Interest income	-	-	-	-	330
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	330
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		9,897	-	-	9,897	19,067

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

All unrestricted

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

- Hire of the hall
- Donations received
These both fall within the normal revenue raising activities of the Village hall and amounts received are noted above

Note 4 Analysis of receipts of government grants

	Description	This period £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
NKDC Grant	Hall refurbishment, replacement chairs and website development	5,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	5,000

	This period	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This period	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

Note 5

Expenditure

Analysis	This period				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cost of fundraising events	886	-	-	886	2,547	-	-	2,547
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	886	-	-	886	2,547	-	-	2,547
Separate material item of expense								
Hall consumables and maintenance (inc internal refurbishment)	3,853	-	-	3,853	11,189	-	-	11,189
Building Repairs	2,183	-	-	2,183	-	-	-	-
Insurance	1,148	-	-	1,148	939	-	-	939
Utilities	1,236	-	-	1,236	1,835	-	-	1,835
Professional Fees	805	-	-	805	1,300	-	-	1,300
	-	-	-	-	-	-	-	-
Total	9,225	-	-	9,225	15,263	-	-	15,263
Other								
Subscriptions and sundry	573	-	-	573	1,925	-	-	1,925
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	573	-	-	573	1,925	-	-	1,925
TOTAL EXPENDITURE	10,684	-	-	10,684	19,735	-	-	19,735

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This period				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Cost of fundraising events	886	-	-	886	2,547	-	-	2,547
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	886	-	-	886	2,547	-	-	2,547

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 6 Details of certain types of expenditure**Note 6.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This period £	Last year £
-	100
-	-
-	-
-	-

Note 7 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This period £	Last year £
Salaries and wages	1,831	2,679
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	1,831	2,679

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This period	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This period	Last year
£	£
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This period Number	Last year Number
Cleaning	1	1
	-	-
	-	-
	-	-
Total	1	1

7.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This period	None
Last year	None

Please state the legal authority or reason for making the payment

This period	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This period	Last year
£	£
-	-

7.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This period	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This period	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 8 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

The original charity was gifted the village hall land and buildings in 1953 for no consideration. These are consequently held within the accounts for a nil value.

As the original charity was unincorporated the land and buildings were held on trust by the Custodian of Lands (the Charity Commission) but as part of the merger the land transferred across to the new charity which is a Charitable Incorporated Organisation (CIO). Relevant documentation has been submitted to the Land Registry to record the ownership but as this is a first registration we have been informed that the estimated completion time is October 2026.

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

8.2 Depreciation and impairments

**Basis	Not applicable	Not applicable	Reducing balance	Straight Line	
** Rate			33%	25%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

8.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

8.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

8.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This period

Last year

the effective date of the revaluation

No revaluation

No revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

-

-

8.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This period

Last year

£

£

-

-

-

-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 9 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

9.1 Analysis of debtors

	This period £	Last year £
Trade debtors	680	1,254
Prepayments and accrued income	1,495	768
Other debtors	-	-
Total	2,175	2,022

9.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This period £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 10 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This period £	Last year £
-	-
15,000	-
1,196	17,304
-	-
16,196	17,304

Note 11 **Events after the end of the reporting period**

Please complete this note if events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This period	Last year
Please provide details of the nature of the event	Two events: - There are multiple leaks from the roof of the village hall which require repairing to safeguard the structure of the building. - The floor in the main hall has swollen due to damp caused by a lack of ventilation under the floor boards. Seeking advice on improving ventilation.	None
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	- Roof repairs approximately £12,000 - Floor ventilation unknown at present but investigations underway.	None

Section C	Notes to the accounts	(cont)
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Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expendit ure £	Transfer s £	Gains and losses £	Fund balances carried forward £
Unrestricted	U	General operation of the village hall	19,158	9,897	- 10,684	-	-	18,371
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			19,158	9,897	- 10,684	-	-	18,371

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☒	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
--	--

Note 12 **Charity funds**

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	U	General operation of the village hall	19,826	19,067	- 19,735	-	-	19,158
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			19,826	19,067	- 19,735	-	-	19,158

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☒	☒

Note 13**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.