

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall during previous years has continued through 2025. There are now more than 25 regular user groups/organisations, mainly during the week, and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed-In Tariff for the electricity generated by the solar panels.

Following the break-in in December 2023 the Committee decided that all windows in the Community Room should be replaced, along with that which was damaged. Part was funded by the insurance claim. This work was completed in January 2025. The floor in the main hall was sanded and re-sealed in August, followed by new lines for badminton. The Hall and the grounds are regularly maintained and several areas were decorated in the summer.

The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also thank Lloyds Bank for their continued support and are pleased to report an operating surplus for the year.

Bookings for 2026 are continuing at a high level, which should see another busy and successful year.

Powick Parish Hall

Financial Statements for the year to

31st December 2025.

Powick Parish Hall**Income and expenditure account for the year to 31st December 2025.**

	Note	2025.	2024.
INCOME		£	£
Hall hire income		31,041.94	25,328
Investment income		76.88	102
Solar panel income		2,667.32	2,982
		<u>33,786.14</u>	<u>28,412</u>
EXPENDITURE			
Repairs & maintenance costs	2.	6,786.09	9,031
Cleaning contract		8,512.92	7,823
Cleaning costs		1,558.63	1,286
Electricity		2,217.31	2,514
Gas		2,133.34	3,709
Water rates		883.32	660
Insurance		2,112.45	2,026
Office expenses		700.00	700
Professional fees		275.00	275
Telephone		814.56	612
PRS Licence		283.44	242
Web design software		257.32	843
Community First membership		<u>44.00</u>	<u>27</u>
OPERATING SURPLUS/(DEFICIT)		(26,578.38)	(29,748)
Less Depreciation costs		7,207.76	(1,336)
		(6,678.98)	(5,458)
SURPLUS/DEFICIT FOR THE YEAR		<u>528.78</u>	<u>(6,794)</u>

Powick Parish Hall**Balance Sheet As At 31st December 2025.**

	Note	2025.	2024.
		£	£
FIXED ASSETS			
Tangibles	3	453,500.00	454,078
CURRENT ASSETS			
Debtors		2,560.84	1,996
Prepayments		2,721.00	2,038
Cash at Bank		<u>15,360.36</u>	<u>19,175</u>
		20,642.20	23,209
CREDITORS: Amounts falling due			
Within one year		(1,104.00)	(4,778)
NET CURRENT ASSETS		<u>19,538.20</u>	<u>18,431</u>
		<u>473,038.20</u>	<u>472,509</u>
Represented by:			
ACCUMULATED FUNDS			
Unrestricted funds b/f		32,566.42	39,360
Surplus/(Deficit) for the Year		<u>528.78</u>	<u>(6,794)</u>
		33,095.20	32,566
Revaluation reserve		<u>439,943.00</u>	<u>439,943</u>
		<u>473,038.20</u>	<u>472,509</u>

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Repairs and maintenance costs.

External maintenance and repairs	2025	2024
	£	£
Repairs to outside lighting		1,025
Ins claim re replacement windows 2024.	(235.00)	
Window repairs	186.00	2,081
Gardening	<u>3,448.00</u>	<u>3,651</u>
	<u>3,399.00</u>	<u>6,757</u>
Internal maintenance and repairs		
Boiler repairs and service	879.96	191
Heating service		174
First Aid		22
Sink repair		45
Lighting repair		29
Piano Tuning	78.00	78
Repair materials – glue etc	43.42	
Fire Alarm Service	610.71	
Decorating	<u>1,775.00</u>	<u>1,735</u>
Sub total	<u>3,387.09</u>	<u>2,274</u>
Total for the year	<u>6,786.09</u>	<u>9,031</u>

3. Tangible Fixed Assets, land and buildings and equipment.

	Freehold	Equipment	Total
At cost	£	£	£
At 1 st January 2025	528,726	40,386	569,112
Additions	<u> </u>	<u>6,101</u>	<u>6,101</u>
At 31 st December 2025	<u>528,726</u>	<u>46,487</u>	<u>575,213</u>
Depreciation			
At 1 st January 2025	75,230	39,804	115,034
Charges 2025	<u>5,287</u>	<u>1,392</u>	<u>6,679</u>
At 31 st December 2025	<u>80,517</u>	<u>41,196</u>	<u>121,713</u>
Net Book Values			
At 31 st December 2025	<u>448,209</u>	<u>5,291</u>	<u>453,500</u>
At 31 st December 2024	453,496	582	454,078

Independent examiner's report on the accounts.to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.

Respective responsibilities of trustees and examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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.

Signed:

Date:

NAME: Derek Street

Relevant Professional Qualifications:
MAAT CMS Cert Ed BA HONS

Address:
32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men’s Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall in previous years has continued through 2025. There are now more than 25 regular user groups/organisations and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed In Tariff for the electricity generated by the solar panels.

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The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also wish to thank Lloyds Bank for their continued support and report a small operating loss for the year. Bookings for 2026 are continuing at a high level, which should see another busy and successful year.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £19,538 (£18,431 for 2024.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

Charity name	Powick Village Hall and Men's Club
Registered Charity number	202143
Charity's principal address	Malvern Road Powick Worcester WR2 4RT

Name of the charity trustees who manage the charity.

	Trustee name	Office held (if any)	Dates acted if not for the whole year.	Name of person (or body) entitled to appoint a trustee (if any)
1	AJ Colston	Chairman		
2	RD Gurney	Secretary		
3	R Floyd			

Committee – names at the date the report was approved.

Mrs M Allsopp	K. Davies
AJ Colston	RD Gurney
RA Floyd	J Kent
C. March	

Names of trustees holding title to property belonging to the charity.

Trustee name	Dates acted, if not for whole year.
AJ Colston	
RD Gurney	
R A Floyd	

Declarations

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

Signed on behalf of the charity's trustees.

Signature(s)	
Full name	AJ Colston
Position	Chairman

Date:

Transactions with related parties.

Nil during 2025.

Transactions with trustees or related parties.

Nil during 2025..

Treasurer's expenses maintained at £300.

Secretary expenses maintained at £400.

STREETWISE BOOKKEEPING & ACCOUNTANCY SERVICES
32 MURREN AVENUE MALVERN WORCS WR14 3QB.
TELEPHONE 07790595089.

Mr J. Kent
Treasurer – **Powick** Parish Hall
30 Malvern Road
Powick
Worcester
WR2 4RT

19th February 2026.

Dear James and the Committee

Re: Powick Parish Hall accounts to 31st December 2025.

Please find attached to this letter a copy of the latest set of accounts signed by me in my role as independent examiner.

The year under review saw the hall perform well, increasing its overall income by 19.9% up from £28,412 the previous year to £33,786 in 2026.

The hall has also experienced a better control in costs, which has resulted in an operating surplus being recorded at £528.78. Repairs and maintenance costs were reduced by £2,245 even though continued improvements were carried out, The cost of gas also improved, presumably due to a change in supplier in year, with all other overheads remaining relatively stable.

The accounts remain healthy with good levels of working capital (£19,538 net, which is a slightly higher on 2024 at £18,431)

If you require any further information, please do not hesitate to contact me. Also enclosed is my invoice for completing this work, which I hope meets with your approval.

Yours sincerely


Derek Street.