

HATTON VILLAGE HALL

AGM WEDNESDAY MARCH 12TH 2025

Chairmans's Report

The regular weekly activities at the Hall continued throughout 2024 giving us a firm financial foundation. The 2 groups, bowls and floristry whom we thought we might lose decided to stay with us.

The venue continues to be a popular choice for weddings and bookings for 2025 are looking very good. All alcohol now must be purchased from the Hall. Beer is sourced from our local brewery, table wine, welcome drinks from our Warwick suppliers and spirit, soft drinks from Inn Express. We have installed a card reader in the bar which means all monies now go directly into the bank. The Treasurer pays the caretakers 50% of profits after all alcohol bills have been paid.

However, some expensive maintenance work has had to be carried out which has impacted on our overall profits. The drainage problems continued throughout 2024. Wilkinsons, a specialist firm, initially replaced all the pipework from the back of the Hall to outside the caretaker's house ensuring that the fall into the mains was appropriate. We were then informed that the drains across the carpark had a "belly" that needed to be corrected. Further work was done across the carpark to our boundary edge. Severn Trent, only last week, confirmed that all our drainage was now up to standard. Severn Trent have to complete further remedial work from our boundary to the manhole in the middle of the road, which is in the process of being planned. It was however recommended that the stench pipe in the ladies' lavatory be extended to the outside. This will be completed shortly.

Hancock and Brown have replaced the 2 lavatories in the Gents toilets and updated the urinal area ensuring that the water flows freely, cleansing after the urinal has been used.

Silk Construction have block paved the area at the back of the Hall and this is now used by the wedding guests. Some even choose to be married in the outside pergola. It has proved to be a very popular area. The outside of the entire Hall has been repointed.

The Hall and George Lyons floors were in dire need of a complete stripping and repolishing. After stripping, Elite flooring from Stratford put on 3 coats of very hard varnish which has enhanced the look and durability of the floors.

The Hall electrics continue to be updated when it is required, and all certification is up to date.

Unsafe trees at the back of the hall have also been removed.

The Treasurer will expand on the cost of all this, but it is reassuring that despite these costs the Hall has made a profit during 2024.

Looking forward to possible expenses in 2025. The sound system is old and is prone to not working at times. Quotes have been obtained, and it is hoped that work will be carried out before wedding season starts.

There has been a series of leaks from the old windows above the kitchen corridor, which has caused lights to fail. 2 of these windows will need to be replaced and the other 2 repaired with new putty.

Further work will need to be carried out on the damp area in the main hall corridor, which the committee looked at during our last meeting in September.

It has been a busy year, and I would like to thank all the committee for their support.

The hall is well looked after and stands in good stead for the future.

L. Bartlett
Chairman

Independent examiner's report to the trustees of Hatton Village Hall

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the 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 Commissioner 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kenneth J Dunn
Member of The Institute of Chartered Accountants of Scotland
9 Barncroft, Long Compton, Shipston on Stour CV36 5JE
19 March 2026

HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

REGISTERED CHARITY No : 221148

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

BALANCE SHEET AS AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
CAPITAL FUND				
Balance at 1 January	1,353,856		1,336,098	
Net Income for Year	<u>39,996</u>		<u>17,758</u>	
		<u>1,393,852</u>		<u>1,353,856</u>

REPRESENTED BY:

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Village Hall	720,000		720,000	
Cottage	178,750		178,750	
Contents	<u>24,000</u>		<u>24,000</u>	
		922,750		922,750

CURRENT ASSETS

Investments	270,016	269,473	64,793.49 CAF
Lloyds Current Account	52,793	67,761	<u>205,222.31</u> COIF
Lloyds Savings Account	50,047	-	<u>270,015.80</u>
United Trust Bank	<u>98,246</u>	<u>93,872</u>	
	471,102	431,106	
Total Assets	<u>1,393,852</u>	<u>1,353,856</u>	

Hatton Village Hall is a registered Charity
Charity Registration Number: 221148

Approved and signed by the Trustees

L. Bartlett

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

NOTES TO BALANCE SHEET

AS AT 31 DECEMBER 2025

	£		£
INVESTMENTS			
Charities Aid Foundation		Charities Aid Foundation	
Market Value at 31.12.25	64,794	Market value at 31.12.24	58,595
CoF Charity Funds		CoF Charity Funds	
Market Value at 31.12.25	205,222	Market value at 31.12.24	210,878
Closing investments at 31.12.25	<u>270,016</u>	Closing investments at 31.12.24	<u>269,473</u>
			small increase in value of investments
BANK ACCOUNTS		BANK ACCOUNTS	
Lloyds Bank – Current		Lloyds Bank – Current	
Opening balance at 31.12.24	67,761	Opening balance at 31.12.23	70,437
Paid in	128,525	Paid in	107,431
Payments made	93,493	Payments made	110,107
Transfer to open Savings Account	50,000		
Closing balance at 31.12.25	<u>52,793</u>	Closing balance at 31.12.24	<u>67,761</u>
Lloyds Bank – Savings		Lloyds Bank – Savings	
Transfer from Current Account	50,000	Opened in October 2025	-
Interest received	47		-
Closing balance at 31.12.25	<u>50,047</u>		
United Trust Bank		United Trust Bank	
Opening balance at 31.12.24	93,872	Opening balance at 31.12.23	90,058
Interest received	4,374	Interest received	3,814
Closing balance at 31.12.25	<u>98,246</u>	Closing balance at 31.12.24	<u>93,872</u>

L. Bartlett

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2025

Figures in 2025 Accounts

	2025		2024		
	£	£	£	£	
INCOME					
Lettings		32,138		32,467	44,214.50 wed rec
Weddings and receptions		48,703		36,707	4,488.00 wed dep
Fundraising				490	<u>48,702.50</u>
Bar – Sales	47,685		37,767		33,275.59 bar
- Purchases	<u>32,492</u>		<u>24,930</u>		13,108.00 poole
		15,193		12,837	503.00 HJD/HJO ?
Interest received UTB	4,374			3,814	798.80 add inc
Lloyds	<u>47</u>				<u>47,685.39</u> bar sales
		4,421		86,315	13,455.46 fee
Investments revaluation					7,003.86 poole
CAF	6,198		4,954		2,982.00 church
COIF	<u>5,655</u>		<u>11,706</u>		9,050.98 inn exp
		543		16,660	<u>32,492.30</u> bar purchases
		100,998		102,975	3,652.67 gas
EXPENDITURE					<u>3,643.12</u> elec
Cleaning	1,746		1,715		<u>7,295.79</u> light and heat
Light and heating	7,296		7,253		847.00
General expenses	2,986		3,602		<u>350.11</u>
Website etc	398		247		1,197.11 rates an water
Rates and water	1,197		1,386		1,064.84 fire
Insurance	3,631		2,484		<u>2,566.02</u> ins
Maintenance	21,412		63,413		<u>3,630.86</u> ins
Waste disposal	1,820		1,771		19,404.00 maj
Telephone	1,077		897		2,007.84 min
Cottage	2,320		1,769		<u>21,411.84</u> mntce
Licences	2,080		180		197.20 post
Audit and accountancy	<u>600</u>		<u>500</u>		881.53 card
		46,563		85,217	<u>1,907.49</u> incidental!
Donations	14,439		-		<u>2,986.22</u> gen exps
NET INCOME FOR YEAR		<u>39,996</u>		<u>17,758</u>	

NOTE A

Wedding licences renewed in 2025 + bar lic £180

NOTE B

Donations to local good causes – need to show more? Church lighting, Brownies, etc

L. Barlett

HATTON VILLAGE HALL

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NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2025

Maintenance – details of overall amounts shown in Income and Expenditure Account

2025		2024	
	£		£
Replacement windows	7,320	Paving and wall repairs	28,102
Curtains	4,064	Groundworks	17,403
Sound system	3,428	Floor refurbishment	6,900
Plastering	1,980	Plumbing upgrade	4,833
Electrical repair	1,580	Electrical upgrade	1,282
Sewage repairs	1,032		-
Minor items	2,008	Minor items	4,893
	<u>21,412</u>		<u>63,413</u>

L. Bartlett