



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 November 2024 **To** 31 October 2025

Charity name: The Village Hall (known as The Victory Hall Club and Hall)
(Cosgrove)

Charity registration number: 225187

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of inhabitants of Cosgrove and its immediate vicinity.
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	Provision of buildings, facilities, open space to individuals, clubs or other organisations.
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 had 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	Major repairs carried out to the hall roof following receipt of grant from Biffa.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is satisfactory at the year end with sufficient funds available to meet currently expected future expenditure requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A fabric fund account is held at the Coventry Building Society to provide funds for future hall improvement/replacement projects.
Amount of reserves held	Para 1.22	£30,219.08
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Charitable trust
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	<p>Maximum of 16 committee members (exclusive of co-opted members). Seven persons to be elected annually. In addition the following organisations are entitled to appoint one member of the committee:</p> <ul style="list-style-type: none"> • Cosgrove Parish Council • Cosgrove Women's Institute • Cosgrove Parochial Church Council • Cosgrove Table Tennis Group • Cosgrove Art Group • Cosgrove Bats Textile Group • Cosgrove History Group <p>Up to an additional four members may be co-opted to represent interests in Cosgrove not represented by any organisation.</p>

Reference and Administrative details

Charity name	The Village Hall (known as The Victory Hall Club and Hall) (Cosgrove)
Other name the charity uses	Cosgrove Village Hall
Registered charity number	225187
Charity's principal address	39 Bridge Road Cosgrove MK19 7JH

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	Cedric Brasey	Chairman		
2	Polly Bratton	Secretary		
3	Gill Phillips	Treasurer/Booking Sec		
4	Tony Bracey			Cosgrove Parish Council
5	Joy Shirley			Cosgrove Women's Institute
6	Hayden Shirley			
7	Ruth Stokes			
8	Linda Karklis			Cosgrove Art Group
9	Sarah Taylor-Brasey			
10				

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Adams		
David Sansome		
Christopher Stokes		
Jill Stillman		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

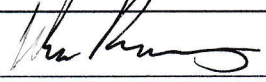
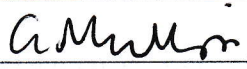
Reason for non-disclosure of key personnel details

n/a

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)	CEDRIC BRACEY	G. R. PHILLIPS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	26/11/25	

Cosgrove Village Hall Financial Statement 1 November 2024 - 31 October 2025				
	YTD		Prior Year	
<u>Income</u>				
Hall Hire	9,671.50		10,044.50	
Retained Hall Hire (Deposits)	-		40.00	
PC Donation	200.00		-	
Fund Raising	-		-	
Wayleave	5.44		5.44	
Building Society Interest	1,336.57		1,406.04	
Transfers	-		-	
PAT Test Reimbursement	43.39		-	
Biffa Award	40,956.00		-	
Other Receipts	-		60.00	
Total	52,212.90		11,555.98	
Total Income		52,212.90		11,555.98
<u>Expenditure</u>				
Electricity	815.58		1,460.20	
Gas	1,293.36		1,258.05	
Rates	384.71		128.24	
Water	348.42		147.83	
Internet/Phone	409.57		537.38	
Other Exp	72.49		72.10	
Insurance	1,331.20		1,185.76	
Cleaning Labour	2,198.00		2,116.00	
Cleaning Materials	280.91		221.29	
Regulatory H&S Testing	202.73		118.80	
Ground Maintenance	896.28		1,114.08	
Building Repairs	45,449.08		6,795.76	
IT Related Expenses	144.00		120.00	
Equipment	408.00		-	
Auditor	20.00		20.00	
ACRE Subscription	48.00		48.00	
Hall Hire Refunds	-		401.50	
Transfers	-		-	
Stationery	-		-	
Old Mail Donation	50.00		-	
Total Expenditure	54,352.33		15,744.99	
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Income over Expenditure		- 2,139.43		- 4,189.01
Lloyds Current Account	3,338.39		3,814.39	
Cash in hand	-		-	
Coventry BS Deposit Account	14,055.21		16,557.81	
Coventry BS Fabric Fund	30,219.08		29,379.91	
Damage deposit in hand	-		-	
	47,612.68		49,752.11	
Summary				
Balance B/Fwd from Prev Year	49,752.11		53,941.12	
Plus Income	52,212.90		11,555.98	
Less Expenditure	54,352.33		15,744.99	
Balance C/Fwd to Next Year	47,612.68		49,752.11	

COSGROVE VILLAGE HALL

Independent Examiner's Report

Accounts for the year ended 31 October 2025

I have completed my examination of the Accounts which included a review of the financial records kept by Cosgrove Village Hall and a comparison of those records with bank statements and building society books.

I am satisfied that all the records I have examined have been accurately recorded and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: C. C. KIGHTLEY

Name: COLIN KIGHTLEY

Date: 14/10/2025