

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SCALEBY VILLAGE HALL

We report on the accounts of the Scaleby Village Hall (Charity No. 229364) for the year ended 31st December, 2025.

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 examination is needed.

It is my responsibility to

- (a) examine the accounts under section 145 of the Charities Act.
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- (c) to state whether particular matters have come to my attention.

Basis of the independent examiner's report

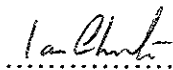
My examination was carried out in accordance with the General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any 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 matters have come to my attention which give 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 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.


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I. C. Lancaster F.C.A.

N.B. Lancaster and Co.,
Chartered Accountants,
6 Brunswick Street
Carlisle CA1 1PN

17th March, 2026

APPROVAL COPY

Scaleby Village Hall

Report and Financial Statements

Year Ended 31st December 2025

Registered Charity Number: 229364

Legal and Administrative Details

Trustees/Executive Committee:

Dr Andrew Edgar	(Chairman)
Mrs NS Alcock	(Secretary)
Mrs HL Utting	(Treasurer)
Mrs DM Grieve	
Mrs G Moore	
Mr T Moore	
Mrs H Pritchard	
Mr S Scott	
Mr AJ Hogg	
Mr AD Alcock	
Mrs S Ferguson	

Address of charity:

Old Rectory
Scaleby
Carlisle
CA6 4LJ

Appointment of Trustees:

At the Annual General Meeting of the Charity the full members elect from amongst themselves a chairman, a secretary and a treasurer.

The Executive Committee shall consist of not less than five and no more than eleven members; being the chairman, secretary and treasurer and between two and eight members elected at the annual general meeting.

The Committee may in addition appoint not more than three co-opted members.

Scafeby Village Hall

Report of the trustees

Year Ended 31st December 2025

The trustees present their annual report and the unaudited financial statements for the year ended 31st December 2025.

Scafeby Village Hall is an unincorporated association and was established by an Indenture dated 23rd May 1896, which was amended on 3rd October 2012. It was registered with the Charity Commission (No. 229364) on 28th October 1963. The trustees administer the charity.

Objects:

Scafeby Village Hall is held in Trust by the Parish Council. The aim of the charity is to maintain the fabric of the hall and to manage the hall for the benefit of the inhabitants of the Parish of Scafeby.

Public Benefit Statement:

The main activity of the charity is to maintain and manage the hall for the benefit of the inhabitants of the Parish of Scafeby. The hall is used by numerous clubs and groups which provide community benefits and activities for the people of the parish. Regular community events are also organised by the charity which reach out to parishioners of all ages and backgrounds.

Reserves Policy:

The Reserves continue to increase and we are happy for this to be the case as more major repairs or improvements may be needed in future as the hall gets older.

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

Signed on behalf of the charity's trustees:



Dr Andrew Edgar
Chairman

15th January 2026

Scafeby Village Hall

Receipts and Payments Account Year Ended 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Hire of hall	3,218		3,760	
Grants received	28,200		3,359	
Events and Pop Up Pub Income	10,775		6,495	
Donations	3,812		5,445	
Gift Aid reclaim	215		0	
Compensation re power cut	85		0	
Member subscriptions	45		45	
		46,350		19,104
Expenses:				
Electricity	517		353	
Heating oil	1,348		2,059	
Water	216		220	
Purchases for Events and Pop Up Pubs	5,280		3,667	
Insurance	1,984		984	
Repairs and maintenance	426		378	
Assets purchased	0		0	
Consultancy fees	7,260		3,359	
Bank fees	38		0	
Internet and software	253		180	
Sundry expenses	700		683	
		-18,022		-11,883
Surplus for the year		28,328		7,221
Cash funds at last year end		40,467		33,246
Cash funds at year end		68,795		40,467

Statement of Assets and Liabilities as at 31 December 2025

	£	£	£
Assets Retained for the charity's own use:			
Fridge (at cost)		899	899
Chairs (at cost)		5,655	5,655
TV and sound system (at cost)		4,969	4,969
Kitchen equipment, crockery & glassware (not valued)			
Tables and other furniture (not valued)			
Monetary Assets:			
Cumberland Building Society	67,572		39,328
Sum Up balance	135		0
Cash on hand	<u>1,088</u>		<u>1,139</u>
Cash funds		68,795	<u>40,467</u>
Other Assets:			
Debtors		75	0
		<u>80,393</u>	<u>51,990</u>

These financial statements were approved by the trustees on 15th January 2026, and are signed

Dr Andrew Edgar
Chairman