

**Little Paxton Village Hall – Chairman's Annual Report for 2025/26**

- ☑ Grant funding of £39,411.25 for 42 solar panels and battery back-up system used to engage preferred supplier and system installed and working very well.
- ☑ .New amplifier installed and working well.
- ☑ Christmas Fayre run successfully.
- ☑ Meeting room lights tripping investigated and under review.
- ☑ Gents toilet light sensor suspect and under review.
- ☑ PAT testing completed and passed with flying colours.
- ☑ Fire alarm annual test – passed with flying colours. All back-up batteries replaced.
- ☑ Gas service Marross – Pushed back to Spring for warmer weather.
- ☑ First Aid kits – Bridie – Karen Page (Bingo) had found what she thought were outdated items in the kit. When Bridie investigated, Karen has been reading batch numbers, not dates.
- ☑ Gents' lights seem to be working now – Malcolm – Continue to monitor
- ☑ Filter replaced in Main Kitchen water boiler – Again reported by Karen Page.
- ☑ Cleaning Solar Panels (April) - First clean will be in April, ready for Summer. Our window cleaner will do this, before cleaning the windows. (After feed-back from Cllr. Mark Slater post meeting Malcolm may review the decision to clean panels twice yearly).
- ☑ Broken external power socket cover – Two of these sockets have now been replaced.
- ☑ Treasurer Graham is standing down in the first quarter of 2026, for health reasons, after 6 years' service. David Smith joined the Team as a Trustee and Treasurer Designate on 16<sup>th</sup> March 2026. There will now be a phased handover between Graham and David.
- ☑ Chair (Malcolm) may possibly need to scale back due to skin cancer (subject to outcome of ongoing treatment).

**Up to and including March 2026**

**Little Paxton Village Hall Accounts for the Year Ended 31st December 2025****Income and Expenditure Account**


	2025	2024
	£	£
<b>Income</b>		
Regular and casual users fees	23,178	21,944
Lottery	878	984
Insurance received		42,225
Other	39,791	200
Interest	371	318
<b>Total Income</b>	<b>64,218</b>	<b>65,671</b>
<b>Expenditure</b>		
Capital expenditure	40,139	45,638
Energy, water, telephone	3,685	9,058
Council tax	417	186
Cleaning and maintenance	6,602	6,803
Admin	4,630	4,882
Insurance	2,647	1,729
Licences	937	777
Accountancy	200	160
<b>Total Expenditure</b>	<b>59,257</b>	<b>69,233</b>
<b>Surplus/(Deficit) for the Year</b>	<b>4,961</b>	<b>(3,562)</b>

<b>Bank Balances</b>	<b>Current</b>	<b>Deposit</b>	<b>Total</b>
As at 31st December 2025	11,040	22,064	33,104
As at 31st December 2024	6,079	22,082	28,161
Change	4,961	(18)	4,943

As at 31st December 2025 there were no assets or liabilities other than the reported bank balances.

**Signature**

I confirm that these accounts are in accordance with the books and records of Little Paxton Village Hall Management Committee.

  
Graham Mulchinock  
Treasurer

**Certification**

I certify that I have verified the above accounts and find them to be a true and accurate record of the accounts of Little Paxton Village Hall for the year ended 31st December 2025.

  
Peter Knight MBA ACMA CGMA  
31st March 2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Paxton Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> December 2025

**Charity no  
(if any)**

270549

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> 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 requirements of 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 the applicable Directions given by the Charity Commission 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.

I have no concerns and 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:**

**Date:** 31<sup>st</sup> March 2026

**Name:**

Peter Knight MBA ACMA CGMA

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants

**Address:**

12 Grayling Close

Little Paxton

Cambridgeshire PE19 6DW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

I conducted a review of the accounts including matching items in the bank statement to source documents and entries in the accounts to the bank statements.

No anomalies were identified.

I am satisfied the accounts are an accurate record of the income, expenditure and bank balances of the charity.

I am satisfied that the Chairman's Annual Report is consistent with the accounts.

The Chairman has confirmed that there are no assets or liabilities other than the reported bank balances.

I wish to thank the Chairman and Treasurer for their assistance during the independent examination.