

Village Hall Edington

Year Ended 30 June 2025

Report of the Chair

Our accounts are produced showing income and expense as they happen. They show an excess of income over expenditure of £6402.

This is a slightly misleading reflection of the year as income had been received in advance of ticket sales for an event and a planned car park repair was delayed

I am pleased to report that income from the use of hall rose by 11% - a fantastic increase. This reflects the continued use of it by our regular users and I am pleased to report that new users have joined us during the year.

Our asset position remains strong with £31,685 in the bank, of which £10,000 has been put aside for emergency use as a restricted fund. Our committee are already making plans to make use of the funds at our disposal to improve our wonderful hall.

We continue to ensure that our hall is kept in excellent condition and meets all safety standards. In 2024/2025 we installed a new alarm system and continued our programme of electrical improvements.

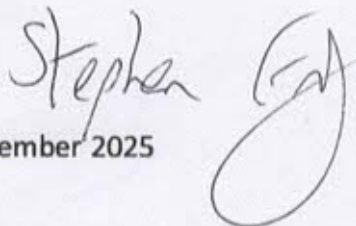
We also replaced our bar fridges and added children's tables and Kurling equipment. We are grateful for the generosity of grants that helped make those happen.

I thank all committee members for their stupendous efforts in our last 12 months

I must also thank all the friends of the hall who provide a lot of support to the committee and run part of our event programme for us.

Stephen Fry

Chair

A handwritten signature in black ink, appearing to read 'Stephen Fry', with a large, stylized flourish at the end.

10 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Edington Village hall

278037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.07.2024

To

Period end date
30.06.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	13,089	-	-	13,089	11,746
Fundraising	10,974	-	-	10,974	13,670
Grants	-	1,232	-	1,232	-
Bar	3,649	-	-	3,649	5,655
Other	-	-	-	-	-
Donations	1,341	400	-	1,741	520
Interest	746	-	-	746	531
	-	-	-	-	-
Sub total (Gross income for AR)	29,799	1,632	-	31,431	32,122
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,799	1,632	-	31,431	32,122
A3 Payments					
Cost of Fundraising	2,987	-	-	2,987	5,272
Bar Stocks	1,853	-	-	1,853	1,882
Light and Heat	2,896	-	-	2,896	3,144
Insurance	1,754	-	-	1,754	1,715
Water Rates	251	-	-	251	292
Subscriptions	135	-	-	135	223
Donation and Retirement Gift	127	-	-	127	55
Printing, Telephone Website and Stationery	2,327	-	-	2,327	4,093
Repairs and Renewals	7,559	-	-	7,559	14,276
Capital	2,815	1,632	-	4,447	-
Professional	360	-	-	360	300
Performing Rights	305	-	-	305	599
Bank Fees	4	-	-	4	-
Training	24	-	-	24	22
	-	-	-	-	-
Sub total	23,397	1,632	-	25,029	31,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,397	1,632	-	25,029	31,873
Net of receipts/(payments)	6,402	-	-	6,402	249
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,283	10,000	-	25,283	25,034
Cash funds this year end	21,685	10,000	-	31,685	25,283

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash and Bank in Hand	21,685	10,000	-
		-	-	-
		-	-	-
	Total cash funds	21,685	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name
 STEPHEN FRY
 JONATHAN WHYTE

Date of approval
 28.10.25
 28.10.25

Independent Examiner's Report on the Accounts
New Village Hall, Edington charity number 278037

I report on the accounts for the year ended 30th June 2025 which are set out on pages 2 to 3.

Respective responsibilities of trustee and independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 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 matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 04 September 2025

Caroline Snell
Snell Associates
Rosewood
Broadway
Edington
Bridgwater
TA7 9JP