



THE ELLESBOROUGH PARISH HALL

ANNUAL TRUSTEES' REPORT

FOR THE YEAR ENDING

30th SEPTEMBER 2025

Registered Charity 279679

**Ellesborough Parish Hall
Ellesborough Road
Aylesbury
HP17 0XA**

Registered Charity 279679

The Trustees in office during the year to September 30th 2025 were:-

Gillian White	Chair
Paul Oldroyd	Treasurer
Sally Withey	Vice Chair
Debbie Bird	Website Advisor
Sue Wells	Silver Band Representative
Anna Taylor	Trustee

All the above Trustees are volunteers and no remuneration is made. They are registered on the Charities Commission Website as Trustees along with the up-to-date accounts.

Weekly bookings as of September 2025 were:-

Monday	Pilates AM	Monday afternoons and evenings available for hire
Tuesday	ColourWheel	Daytime The Diamond Bridge Club Evening
Wednesday	Pilates AM	Qigong PM The African Drum Band Evening
Thursday	Pilates AM	Taylor-Made Education PM Hampden Lodge Evening
Friday	ColourWheel	Daytime The Ellesborough Silver Band Evening

Saturday and Sundays are frequently booked for individual groups or parties, the local Beekeepers being one such group.

Chairman's Review

With the above groups, over 200 people pass through the doors each week to enjoy the various activities. The Trustees of the Ellesborough Parish Hall Charity are therefore delighted to report another successful year for the Village Hall, which continues to provide a wide range of opportunities for members of the local community. The Trustees, which comprise the Ellesborough Parish Hall Committee (EPHMC), all work hard in their individual roles in managing the day-to-day running of the Hall and I am very grateful for their ongoing support.

Our Treasurer, Paul Oldroyd , has produced a Finance Report describing the income, from both private hire and events, and expenditure during the year. I would like to thank him for all his hard work in keeping up to date with our income and expenditure and for keeping up with the deposits and booking forms and chasing up any late payments. A lot of time and hard work goes into this role and the Committee are very grateful for the Treasurer's services.

Sally Withey has taken on the role of Bookings' Secretary and she gives towards the smooth running of this administration. has worked hard to promote and organise both existing and future bookings. She deals with all telephone and e.mail enquiries and spends a lot of time showing people our facilities and promoting maximum bookings, which then lead to firming up the paperwork and organising the diary and key collection. The Committee appreciate the time and dedication

The 200 Club, a main revenue stream and a chance for the local community to support this lottery, which is drawn each month, was once again spearheaded by Sally Withey. Each year, she is busy promoting and recording new members and then sending out the membership numbers. This also promotes the hall as a provider of valuable benefits to the local community and encourages donations.

In 2025 we were able to carry out major refurbishment works in the toilet areas, swapping over the male and female spaces. The work was carried out by Mark Scott Construction and the project was a huge success. Just one week over schedule but on budget, carefully managed by our Treasurer. In the future we also hope to draw up plans for a new entrance at the rear of the hall which would provide easier access for people arriving by car. This would especially benefit disabled visitors and the elderly, especially during the winter months and also help with and give the rear of the hall an attractive and practical feature.

Routine maintenance such as tree surgery, external painting of the hall itself and some of the fencing will eat into our healthy funds. Despite being busier than ever and bringing in more revenue, unfortunately, the cost of electricity has depleted this new found increase to our reserves. We will always keep a contingency fund for any emergency work and the Committee look forward to a prosperous and successful year for this landmark building at the heart of the Ellesborough community.

Treasurer's Report for the Year Ending 30 September 2025

Net Operating Expenditure in the year exceeded the Income from Hall Hire, the 200 Club and Donations by £51,848 after expenditure on the refurbishment of the Gents, Ladies and Disabled toilets and the external re-decoration of the Hall. This compared with net income in the prior year of £20,384.

Income from Hall Hire in the year rose to £35,254 as a result of increased bookings, compared with £30,205 in the previous year. Electricity costs remained high at £13,412. (£12.906 in the prior year). These should reduce substantially from January 2026 when payments under the existing fixed term contract end.

Forward bookings for the year ending 30 September 2026 suggest that the current level of Hall Hire income is likely to be maintained.

At 30 September 2025 total funds stood at £29,863 compared with £82,738 at the end of the prior year.

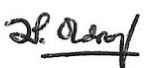
Conclusion

The Trustees are proud of what has been achieved this year at the Ellesborough Village Hall. As we look to the future, we remain committed to stewardship, improvement and ensuring the hall continues to serve as a welcoming space.

BALANCE SHEET

	30 September 2025 £	30 September 2024 £
CURRENT ASSETS		
Santander Current Account 78526700	28,614.36	38,836.09
COIF Deposit Account 983190001C	1,248.73	1,194.91
COIF Investment Account 983190001R	0.00	42,707.74
	29,863.09	82,738.74
ACCUMULATED FUNDS		
Balance b/fwd	82,738.74	57,483.25
Income after expenses	-51,847.81	20,383.52
COIF Deposit Account 983190001C interest	53.82	59.31
COIF Investment Account 983190001R change in value	-1,081.66	4,812.66
	29,863.09	82,738.74
RESTRICTED AND UNRESTRICTED FUNDS		
Restricted to "Work on the hall"	10,000.00	10,000.00
Utilised towards refurbishment of toilets	<u>-10,000.00</u>	<u>0.00</u>
Restricted to "Work on the hall"	0.00	10,000.00
Unrestricted	29,863.09	72,738.74
	29,863.09	82,738.74


Michael Stevens FCMA (Auditor)


Paul Oldroyd FCG (Treasurer)

Date 8/11/25

Date 8/11/25

INCOME AND EXPENDITURE
2024-2025

ELLESBOROUGH PARISH HALL

Registered Charity No. 279679

THIS YEAR
2024-2025
To End Sep

LAST YEAR
2023-2024
To End Sep

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS To End Sep	TOTALS
INCOME:-														
Government Covid-19 Grant													0.00	0.00
Room Hire	3171.00	3845.00	2260.00	3259.00	2863.00	3277.00	2833.00	3002.00	2804.00	1952.00	1351.00	4637.00	35254.00	30205.08
Electricity Meter		2.00											2.00	0.00
200 Club (2024/2025 Subs)						860.00	1421.00	485.00	4.00				2770.00	2656.00
Legacy / Donations / Sale Proceeds			120.00		50.00				50.00			60.00	280.00	10535.00
TOTAL RECEIPTS	3171.00	3847.00	2380.00	3259.00	2863.00	4187.00	4254.00	3487.00	2858.00	1952.00	1351.00	4697.00	38306.00	43396.08
EXPENSES:-														
Broadband	40.46	40.46	40.46	40.46	40.46	40.46	43.37	43.37	43.37	43.37	43.37	43.37	502.98	468.61
Caretaker/Cleaning	144.00	160.00		192.00	304.00		176.00	192.00	192.00	176.00	160.00	144.00	1840.00	1856.00
Water	10.52	41.14	40.64	82.89		26.19	25.08	50.67	51.24	46.46	47.03	51.24	473.10	593.34
Insurance	1238.34								89.60				1327.94	1395.88
Rent for grass car park							50.00						50.00	50.00
Lighting and heating			815.92	1830.55	1619.54	2542.89	1718.05	1041.57	1294.63	1009.98	1048.51	491.08	13412.72	12095.89
Performing Rights						310.19							310.19	238.12
Repairs and Renewals	203.78	1130.00	280.00	480.00	493.73	125.00			14791.14	35669.48	16142.94		69316.07	3736.03
Grass, Tree and Hedge Trimming					690.00								690.00	750.00
Fire Protection													0.00	0.00
200 Club Expenses													0.00	7.00
Cleaning Sundries			19.19	21.48		4.58		14.40	43.56		15.80		119.01	124.98
Licences/Support/Legal/Council Tax						237.74				20.00			257.74	119.25
Sec's Expenses & Sundries		14.07							232.80		79.20	7.99	334.06	57.46
200 Club Prizes	110.00	110.00	210.00	110.00	110.00	220.00		210.00	110.00	110.00	110.00	110.00	1520.00	1520.00
TOTAL PAYMENTS	1747.10	1495.67	1406.21	2757.38	3257.73	3507.05	2012.50	1552.01	1967.60	16286.55	37157.59	17006.42	90153.81	23012.56
RECEIPTS LESS PAYMENTS (Net Income)	1423.90	2351.33	973.79	501.62	-394.73	679.95	2241.50	1934.99	890.40	-14334.55	-35806.59	-12309.42	-51847.81	20383.52
SANTANDER C/A 78526700														
Bank Opening Balance Per Accounts	38836.09	40259.99	42611.32	43585.11	44086.73	43692.00	44371.95	46613.45	48548.44	91064.92	76730.37	40923.78	38836.09	18452.57
Bank Change in Month / Year	1423.90	2351.33	973.79	501.62	-394.73	679.95	2241.50	1934.99	890.40	-14334.55	-35806.59	-12309.42	-51847.81	20383.52
T'fr from / to CCLA Invest A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41626.08	0.00	0.00	0.00	41626.08	0.00
Bank Closing Balance Per Accounts	40259.99	42611.32	43585.11	44086.73	43692.00	44371.95	46613.45	48548.44	91064.92	76730.37	40923.78	28614.36	28614.36	38836.09
CCLA Investments														
Deposit A/C 983190001C	1199.67	1204.56	1209.16	1213.87	1218.58	1222.74	1227.28	1231.64	1236.04	1240.23	1244.54	1248.73	1248.73	1194.91
Investment A/C 983190001R	42414.76	43483.81	43118.16	44945.21	43574.25	41621.29	40856.23	41789.20	0.00	0.00	0.00	0.00	0.00	42707.74
Total CCLA Investments	43614.43	44688.37	44327.32	46159.08	44792.83	42844.03	42083.51	43020.84	1236.04	1240.23	1244.54	1248.73	1248.73	43902.65
TOTAL FUNDS (End Month)	83874.42	87299.69	87912.43	90245.81	88484.83	87215.98	88696.96	91569.28	92300.96	77970.60	42168.32	29863.09	29863.09	82738.74

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8/11/25
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ELLESBOROUGH PARISH HALL

On accounts for the year
ended

30 SEPTEMBER 2025

Charity no
(if any)

279679

Set out on pages

2 - 3

(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 30 / 09 / 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 (~~other than those disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/11/25

Name:

M.A. STEVENS

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

FCMA

Address:

FINCHERS, 2 SPRINGS CLOSE, ELLESBOROUGH, AYLESBURY
HP17 0XE