

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	PETER BARRY MITCHELL	
Position (eg Secretary, Chair, etc)	Chair	
Date	5/11/2026	

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Renhold Village Hall
Other name the charity uses	None
Registered charity number	300059
Charity's principal address	Renhold Village Hall Wilden Road Renhold Bedford MK41 0LY

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	Peter Mitchell	Chair	Whole Year	
2	Richard Eales	Vice Chair	Whole year	
3	Michaela Russell		Whole Year	
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Peter Mitchell		
Richard Eales		
Michaela Russell		

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	NA
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position remains strong at this time having completed routine maintenance and repair.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Financial reserves are held to cover capital expenditure on servicing/updating plant and installations at the Hall and to provide sinking funds for capital renewal/improvement projects on a scheduled basis.
Amount of reserves held	Para 1.22	£47,000 [Forty seven Thousand]
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties known of. Confirmation of transfer of title of hall and grounds to Trustees at Land Registry awaited, transfer request submitted April 2025.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	No Financial risks anticipated. Conversion to a CIO would provide certainty and stability.
Other		NA

Structure, Governance and Management

Description of charity's trusts:		To hold the Hall and grounds in Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Agreement
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Presently Unincorporated, application for CIO submitted and awaiting approval.
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	Trustees appointed on basis of proximity to Hall, propriety and reliability. In recent years it has been very challenging to find persons willing to take on the role of Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Charity name: Renhold Village Hall

Charity registration number: 300059

Objectives and Activities

	SORP Ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To allow the inhabitants of the Parish of Renhold in the County of Bedfordshire and neighbouring Villages and Towns without distinction of sex, political, religious or other persuasions the use of the Hall for meetings, lectures, classes and other forms of recreation with the objective of improving the conditions of life for the said inhabitants.
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	Manage and maintain the Village Hall and grounds in a fit and proper condition and make the premises available to inhabitants for public and personal hire and use.
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 followed the guidance issued by the Charity Commission at all times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP ref	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteer	Para 1.38	NA.
Other		NA

Achievements and Performance

	SORP ref	
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	The Charity through the management committee have sought to improve the sustainability, amenities, facilities and availability of the Hall to the general public with a high level of maintenance and improvements where financially viable.

RENHOLD VILLAGE HALL MANAGEMENT COMMITTEE			
Accounts for the Year ended 31st March 2025			
No 1 Current Account			
(inc of Petty Cash)			
2023-24	23/24	Receipts	24/25 2024-2025
16857		Lettings	27252
	10965	Regular	14893
	5892	Celebrations - weddings/ parties etc	12359
1224		Income from Solar Panels	1147
4050		Damage Deposits	7110
1392		AWA Compensation	0
		Gale Trust Funding	2000
550		Bedford BC Rates Rebate	0
1032		Interest on 35day account	1261
25105			38770
		Payments	
10408		Staff Salaries	8710
656		Water Rates	867
2881		Electricity	5328
711		Telephone and IT inc Broadband	818
1410		Insurance	1434
3236		Maintenance	1185
1075		Grounds, Landscaping	805
844		Consumables/Supplies	821
3783		Refund of Deposits	5645
1679		Sundries	3097
	26	Council Rates	239
	403	Skedda Booking System Annual	0
	224	Refuse Bins	254
	719	Licences inc of PRS/PPL	393
	10	Stationery/Postage	10
	172	Benches/Projector/Screens	1710
	25	Poppy Wreath/Advert/Refund	131
		Legal Fees	360
	100	Vouchers	0
	1679	Sundries Summary	3097
		Payments No1 account	28710
		Large/Capital Expenses No2 account	
		New Lighting Labour and Materials	2934.67
		Deep Cleaning of Floors	660.00
		Decorating	3002.04
26683			6596.71
			6597
-1578.00		Excess of Receipts over Payments	3463
		Current Assets	
29.16		Petty Cash balance bfwd 1st April 24	29.16
		trsf to No1 account	-29.16
29.16		Petty Cash closing balance 31st March 2025	0
7426.63		No1 Current A/C balance bfwd inc PC 1st April 24	4817.14
		Receipts Inc of transfers inter accts	40069.05
		Payments inc of transfers inter accts	-38709.59
4817.14		No1 current A/C balance ending 31st March 25	6176.60
4817.14		Closing balance No1 A/C and P/C 31st March 25	6176.60
7677.66		No2 Account A/C balance bfwd 1st April 24	4727.66
-2950.00		Trsf to 35 acct from No2 account	-1500.00
0.00		Trsf from No1 current A/C to No2 A/C	6000.00
0.00		Trsf from No2 A/C to No1 A/C	-2530.95
0.00		Capitla expenses paid from No2 account	-6596.71
4727.66		Closing balance 31st March 2025	100.00
36130.43		35 day Account balance bfwd 1st April 24	40199.28
2950.00		Trsf to 35 acct from Current Acct No2	5500.00
1118.85	1032.28	Interest earned current year	1260.94
	86.57	2023 understated	0.00
40199.28		Closing balance 31st March 2025	46960.22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Renhold Village Hall

On accounts for the year
ended

31 March 2025

Charity no
(if any)

300059

Set out on pages

1

(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 DD/MM/YYYY.

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 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.

Signed:

Neil Clark

Date:

4 June 2025

Name:

Neil Clark ACA

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

Institute of Chartered Accountants in England and Wales

Address:

394 Goldington Road

Bedford, MK41 9NT

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).