

## **Haddenham Village Hall Social Centre Chair's report 2024-2025**

In 2024/25 the village hall has continued to be a well-used and much-valued community space, hosting a wide range of activities including exercise classes, sports, community groups, private celebrations, children's parties and regular club meetings. The steady level of bookings reflects the importance of the Hall as a central hub for village life.

The Management Committee has continued to prioritise improvements to the building, with a particular focus on accessibility, safety and long-term sustainability. Our work on energy efficiency has continued to pay dividends, with significant reductions in gas usage and a further fall in our carbon footprint. These savings have helped us manage rising energy costs and maintain the building responsibly.

Alongside this, we have been working through a number of maintenance and improvement projects, including new chairs for the main hall, storage solutions for user groups, and ongoing work with the Parish Council on issues such as external lighting, drains, windows and future refurbishment plans. Accessibility remains a key priority, particularly in the Walter Rose Room, where we are progressing plans for improved exits, lighting and door access.

Financially, the charity remains in a strong position. Income from lettings has grown again this year at £60,386, and careful management of expenditure has resulted in a healthy surplus. This year we strengthened our reserves to ensure we can invest confidently in essential upgrades and improvements our community deserves. Building these funds allows us to plan and enhance service quality, and protect the charity's long-term sustainability.

This put us in a good position to move forward with the next phase of improvements, including kitchen refurbishment, redecoration of the main hall and accessibility works.

The Management Committee has had another busy year balancing day-to-day operations with forward planning. Members have brought their skills and time to everything from financial oversight and risk assessment to maintenance, bookings management and user support. Their commitment ensures that the Hall remains a welcoming, safe and accessible place for everyone.

On behalf of the Committee, I am pleased to provide the attached financial report for the year 2024–2025. We remain grateful to all our users, volunteers and partners for their continued support, and we look forward to another year of serving the community and improving this much-loved facility.

Beth Knighton, Chair



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Haddenham Social Centre Village Hall

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

300274

Set out on pages

Seven Pages of Accounts Attached

(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 March 2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives 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 no concerns and 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.

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

Signed:

Date:

26 January 2026

Name:

Trevor Walker

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

BA (Hons) Economics & Accounting  
ACIB

<b>Address:</b>	152 Sheerstock
	Haddenham
	HP17 8EX

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.**

<p>The ownership status of the organisation in relation to items listed in Note 5 of the accounts being Fixed Assets has been clarified, the treatment of those headed Furniture and Equipment continues, however for the various extensions and other building works shown, spanning many years, it has been agreed that they are not vested in Haddenham Social Centre Village Hall, hence they have been depreciated to show a zero value in these accounts as a prior year adjustment in the 2024 comparative figures..</p>
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**Haddenham Village Hall**  
**Balance Sheet**  
**As at 31 March 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Fixed assets:</b>					
Tangible assets	5	9,284		9,284	8,571
		9,284	0	9,284	8,571
<b>Curent assets:</b>					
Debtors	6	3,491	0	3,491	7,781
Cash at bank and in hand	7	158,290	3,140	161,430	136,327
		161,781	3,140	164,921	144,108
<b>Liabilities:</b>					
Creditors: amounts falling due within one year	8	2,860	0	2,860	2,470
<b>Net current assets</b>		<b>158,921</b>	<b>3,140</b>	<b>162,061</b>	141,638
<b>Total net assets</b>		<b>168,205</b>	<b>3,140</b>	<b>171,345</b>	150,209
<b>Represented by:</b>					
Reserves - unrestricted	9	99,675	0	99,675	78,539
The Feast - restricted	9		3,140	3,140	3,140
Capital account	9	68,530	0	68,530	68,530
Prior Year Adjustment					(204,140)
Total funds carried forward		<b>168,205</b>	<b>3,140</b>	<b>171,345</b>	(53,931)

**Haddenham Village Hall**  
**Statement of Financial Activities**  
**For the year ended 31 March 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Income</b>					
Donations and grants	2	1,051		<b>1,051</b>	89,696
Charitable activities	3	60,386	0	<b>60,386</b>	56,873
Bank interest receivable		1,792	0	<b>1,792</b>	992
		<u>63,229</u>	<u>0</u>	<u><b>63,229</b></u>	<u>147,561</u>
<b>Expenditure</b>					
Charitable activities	4	42,092		42,092	133,106
		<u>42,092</u>	<u>0</u>	<u><b>42,092</b></u>	<u>133,106</u>
<b>Net income/(expenditure) for the year</b>		<b>21,137</b>	<b>0</b>	<b>21,137</b>	14,455
<b>Reconciliation of funds:</b>					
Total funds brought forward	9	<u>147,069</u>	<u>3,140</u>	<u><b>150,209</b></u>	<u>339,894</u>
Full Prior Year Depreciation of Assets not vested in this organisation					(204,140)
Total funds carried forward		<u><b>168,206</b></u>	<u><b>3,140</b></u>	<u><b>171,346</b></u>	<u>150,209</u>

Haddenham Village Hall  
Notes to the accounts for the year ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

bi Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

ci Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

d) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.

Haddenham Village Hall  
Notes to the accounts for the year ended 31 March 2024

f) Fixed Assets

Tangible Fixed Assets for charity's own use

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal to the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 11L.

g) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	Not depreciated
Furniture and fittings	15% reducing balance
Other equipment	Straight line over 5 years

## 2 Income from grants and donations

	Unrestricted £	Restricted £	2025 £	2024 £
Grant from Buckinghamshire Council and ACRE				88,989
General donations	1,051	0	1,051	707
	<u>1,051</u>	<u>0</u>	<u>1,051</u>	<u>89,696</u>

Restricted grant funding was specifically for more efficient replacement heating and lighting, including decarbonisation, actual expenditure exceeded the grant receipts by over £13000

## 3 Income from charitable activities

	Unrestricted £	Restricted £	2025 £	2024 £
Parish Council rent	0	0	0	0
Parish Council energy and water		0	0	3,286
Lettings	60,386	0	60,386	53,587
	<u>60,386</u>	<u>0</u>	<u>60,386</u>	<u>56,873</u>

## 4 Expenditure on charitable activities

Direct costs	Unrestricted £	Restricted £	2025 £	2024 £
Administrator fees - bookings	3,024	0	3,024	2,916
Heat and light	14,611	0	14,611	9,620
Water and Sewerage	1,150	0	1,150	324
Ground Rent	515	0	515	670
Refuse collection	555	0	555	444
Repairs and Maintenance	9,000	0	9,000	104,868
Cleaning and caretaking	6,550	0	6,550	6,557
Feast	0	0	0	0
	<u>35,405</u>	<u>0</u>	<u>35,405</u>	<u>125,399</u>
Support costs	Unrestricted £	Restricted £	2025 £	2024 £
Administrator fees - management	3,024	0	3,024	2,916
Accountancy fees	480	0	480	560
Insurance	975	0	975	865
Legal fees	0	0	0	0
Phone and Broadband	280	0	280	473
Subscriptions and licences	290	0	290	405
Depreciation	1,638	0	1,638	2,488
Admin expenses		0	0	0
	<u>6,687</u>	<u>0</u>	<u>6,687</u>	<u>7,707</u>
<b>Total expenditure on charitable activities</b>	<b>42,092</b>	<b>0</b>	<b>42,092</b>	<b>133,106</b>



**Haddenham Village Hall****Current Year****5 Fixed Assets**

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
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**Cost**

Balance at 1 April 2024	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2025	8,565	22,848	100,004

**Depreciation**

Balance at 1 April 2024	-	-	-
Depreciation for prior years	8,565	22,848	100,004
Balance at 31 March 2025	8,565	22,848	100,004

**Net Book Value**

At 31 March 2025	-	-	-
At 31 March 2024	-	-	-

<b>Full Prior Year Depreciation of Assets not vested in this organisation</b>
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	Mabel Parkinson room at cost	Boiler House extension at cost	Furniture and Equipment at cost	Totals
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**Cost**

Balance at 1 April 2024	63,733	8,990	23,278	23,278
Additions	-	-	2,352	2,352
Balance at 31 March 2025	63,733	8,990	25,630	25,630

**Depreciation**

Balance at 1 April 2024	-	-	14,707	14,707
Depreciation for prior years & 2024 re Furniture	63,733	8,990	1,639	1,639
Balance at 31 March 2025	63,733	8,990	16,346	16,346

**Net Book Value**

At 31 March 2025	-	-	9,284	9,284
At 31 March 2024	-	-	8,571	8,571

**Haddenham Village Hall**  
**Notes to the financial statements**  
**For the year ended 31 March 2025**

**6 Debtors**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£
Trade debtors - lettings	3,022	0	<b>3,022</b>	7,232
Prepayments	469	0	<b>469</b>	549
	<u>3,491</u>	<u>0</u>	<u>3,491</u>	<u>7,781</u>

**7 Cash at bank and in hand**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£
Bank current account and cash	23,593	0	<b>23,593</b>	20,283
Bank deposit account	134,697	3,140	<b>137,837</b>	116,044
	<u>158,290</u>	<u>3,140</u>	<u>161,430</u>	<u>136,327</u>

**8 Creditors: amounts falling due within one year**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£
Accruals	2,860	0	<b>2,860</b>	2,470
Other creditors	0	0	<b>0</b>	0
	<u>2,860</u>	<u>0</u>	<u>2,860</u>	<u>2,470</u>

**9 Movement in funds**

	<b>At 1 April 2024</b>	<b>Income and gains</b>	<b>Expenditure and losses</b>	<b>At 31 March 2025</b>
	£	£	£	£
<b>Unrestricted funds</b>				
Reserves	78,539	63,229	(42,092)	<b>99,676</b>
Capital account	68,530	0	0	<b>68,530</b>
Full Prior Year Depreciation of Assets not vested in this organisation				<b>0</b>
	<u>147,069</u>	<u>63,229</u>	<u>(42,092)</u>	<u>168,206</u>
<b>Restricted funds</b>				
The Feast Plus grants from Buckinghamshire Council and ACRE	3,140		0	<b>3,140</b>
			0	
	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>3,140</u>
<b>Total funds</b>	<u>150,209</u>	<u>63,229</u>	<u>(42,092)</u>	<u>171,346</u>