

# Trustees' Annual Report for the period

| Period start date |     | Period end date |       |      |
|-------------------|-----|-----------------|-------|------|
| From              | To  | Day             | Month | Year |
| 1                 | May | 30              | April | 2035 |

## Section A Reference and administration details

Charity name **Little Yeldham Village Hall**

Other names charity is known by

Registered charity number (if any) **301359**

Charity's principal address

Village Hall  
Church Green, Little Yeldham  
Halstead  
Postcode **CO9 4LB**

### 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 Gentry        | Chair           |                                   | Parish Council                                                |
| 2  | Elspeth Turk        | Secretary       |                                   |                                                               |
| 3  | Donald Jenkins      | Treasurer       |                                   |                                                               |
| 4  | Susan Gale          |                 |                                   |                                                               |
| 5  | Mary Dorothy Pearce |                 |                                   |                                                               |
| 6  |                     |                 |                                   |                                                               |
| 7  |                     |                 |                                   |                                                               |
| 8  |                     |                 |                                   |                                                               |
| 9  |                     |                 |                                   |                                                               |
| 10 |                     |                 |                                   |                                                               |
| 11 |                     |                 |                                   |                                                               |
| 12 |                     |                 |                                   |                                                               |
| 13 |                     |                 |                                   |                                                               |
| 14 |                     |                 |                                   |                                                               |
| 15 |                     |                 |                                   |                                                               |
| 16 |                     |                 |                                   |                                                               |
| 17 |                     |                 |                                   |                                                               |
| 18 |                     |                 |                                   |                                                               |
| 19 |                     |                 |                                   |                                                               |
| 20 |                     |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                                                                                                                                                                                                            |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed                                                                                                                                                                                                 |
| How the charity is constituted<br>(eg. trust, association, company) | Unincorporated Association                                                                                                                                                                                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Seven trustees elected at the Annual General Meeting plus<br>One trustee each nominated by Little Yeldham, Tilbury juxta Clare and<br>Ovington Parish Council and Little Yeldham Parochial Church Council. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Administration, maintenance and fundraising for the building known as Little Yeldham Village Hall, including hire for events and clubs.

Venue for hire.

Fund raising events allied to the maintenance and improvement of the village hall.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Increase in the number of events hosted at the Village Hall which has brought the community together in a relaxed social atmosphere.

Successful bids for Lottery Funding to make substantial improvements to the building.

## Section E Financial review

### Brief statement of the charity's policy on reserves

1. In order to meet our obligations it is necessary to hold reserves to allow for short term fluctuations in receipts and payments. Nine months average expenditure is deemed sufficient.
2. As with any older building there are risks associated with the long term maintenance of the premises which may not be covered by insurance. In the event of a significant deterioration in the building, sufficient funds should be held to allow for temporary repairs so as to allow continued use of the premises while more permanent solutions are sought

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Donald Jenkins

Elsbeth Turk

Position (eg Secretary, Chair, etc)

Treasurer



Date

23/02/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
LITTLE YELDHAM VILLAGE HALL

No (if any)  
301359

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/05/2024

To

Period end date  
30/04/2025

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations                                             | 10                 | -                | -                | 10               | -                |
| Grants                                                | -                  | 48,080           | -                | 48,080           | 500              |
| Fund Raising                                          | 1,510              | -                | -                | 1,510            | 1,766            |
| Hire                                                  | 4,352              | -                | -                | 4,352            | 3,130            |
| Hire Deposits                                         | 820                | -                | -                | 820              | 150              |
| Interest                                              | 185                | -                | -                | 185              | 126              |
| Other                                                 | -                  | -                | -                | -                | 203              |
| Unclassified                                          | 20                 | -                | -                | 20               | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>6,896</b>       | <b>48,080</b>    | <b>-</b>         | <b>54,977</b>    | <b>5,876</b>     |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
| Sale of Thermostats                                   | 311                | -                | -                | 311              | -                |
| <b>Sub total</b>                                      | <b>311</b>         | <b>-</b>         | <b>-</b>         | <b>311</b>       | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>7,207</b>       | <b>48,080</b>    | <b>-</b>         | <b>55,288</b>    | <b>5,876</b>     |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Cost of Fund Raising                                  | 568                | -                | -                | 568              | 1,030            |
| Hire Deposit Refunds                                  | 820                | -                | -                | 820              | 200              |
| Major Works                                           | -                  | 49,875           | -                | 49,875           | 18,203           |
| Repairs & Maintenance                                 | 1,660              | -                | -                | 1,660            | 1,924            |
| Consumables                                           | 327                | -                | -                | 327              | -                |
| Equipment                                             | 688                | -                | -                | 688              | -                |
| Electricity                                           | 665                | -                | -                | 665              | 456              |
| Water                                                 | 315                | -                | -                | 315              | 87               |
| Insurance                                             | 490                | -                | -                | 490              | 525              |
| Administration                                        | 234                | -                | -                | 234              | 188              |
| Donation to LY, TJC & O PC                            | -                  | -                | -                | -                | 11               |
| <b>Sub total</b>                                      | <b>5,769</b>       | <b>49,875</b>    | <b>-</b>         | <b>55,643</b>    | <b>22,625</b>    |
| <b>A4 Asset and investment purchases. (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>5,769</b>       | <b>49,875</b>    | <b>-</b>         | <b>55,643</b>    | <b>22,625</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>1,439</b>       | <b>- 1,794</b>   | <b>-</b>         | <b>355</b>       | <b>- 16,750</b>  |
| <b>A5 Transfers between funds</b>                     | <b>- 1,794</b>     | <b>1,794</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>14,183</b>      | <b>-</b>         | <b>-</b>         | <b>14,183</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>13,828</b>      | <b>-</b>         | <b>-</b>         | <b>13,828</b>    | <b>- 16,750</b>  |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | General Account                                        | 838                                | -                                | -                               |
|                                                             | Deposit Account                                        | 12,990                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>13,828</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |                                                        | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                          | Print Name                       | Date of approval                |
|                                                             |                                                        | D. S. Jenkins                      | Donald Jenkins                   | 23/02/2026                      |
|                                                             |                                                        | E. Turk                            | Elspeth Turk                     | 23/02/2026                      |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

LITTLE YELDHAM VILLAGE HALL

On accounts for the year  
ended

30 APRIL 2025

Charity no  
(if any)

301359

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> April 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 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:

Date:

24/02/2026

Name:

Mrs Janet E Stobart

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

FCCA

Address:

c/o RCCE House, Threshelfords Business Park

Inworth Road, Feering

Essex CO5 9SE