

VILLAGE HALL

England & Wales · Charity number 301582

Details

Other names NAUNTON VILLAGE HALL COMMITTEE

Status Registered

Legal form Other

Registered 1962-09-24

Register [View on the Charity Commission register](#)

Contact

Address Spring House
Naunton
Cheltenham
Gloucestershire
GL54 3AT

Phone 07798 791373

Website nauntonvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Meeting point for various Village activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF NAUNTON AND ITS IMMEDIATE VICINITY.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,048	£19,525	-	-
2024-03-31	£82,008	£76,901	-	-
2023-03-31	£6,757	£16,809	-	-
2022-03-31	£14,196	£10,921	-	-
2021-03-31	£20,964	£2,958	-	-

Trustees

Name	Role	Appointed
Alison Ruth Pinner	Chair	2022-07-20
Amanda Jane Bentley		2022-05-18
Angela Cossey		2018-04-01
Elizabeth Nikky Shergold		2022-05-18
Keith Russell		2022-07-20
PATRICIA HILDA BOULT		2016-06-28
William Patrick Nesbitt		2019-04-01

VILLAGE HALL

England & Wales - Charity number 301582

Accounts

Naunton Village Hall Annual Meeting

Alison Pinner, Chair, 15 October 2025

The Hall exists to bring people together and it has been great to see villagers using the Hall for their significant events – two examples a 90th birthday where the Lounge was transformed in to a beautiful dining room, and a 60th wedding anniversary where the main Hall hosted 80 guests, a buffet supper [provided by the Black Horse] and dancing. As a village we are also blessed to have such creative and imaginative people who can envisage how to transform the hall and deliver the vision. We actively encourage villagers to hire the hall and keep our rates reasonable with concessions for locals to support this.

We continue to have regular events, run by and for villagers and the wider community. We have Pilates, Move it and Lose it, Needles & Pins, Naunton Nippers, Aikido and the monthly breakfasts. Recently we have refreshed the look and feel of the breakfast as well as making modifications to make it simpler for those volunteering. Other community organisations that use the Hall include the Naunton Gardening Club, St Andrew's Church, the Dovecote and the Parish Council.

The costs of running the hall and ensuring that is maintained and safe for users continues to increase. The social sub-committee is tasked with providing interesting events that will bring visitors of all ages together but will also raise vital funds to secure the Hall's long-term sustainability. These events help strengthen the social fabric of Naunton. Both the Donkey Derby in July 2024 and the Fireworks in November 2024 were exceptionally successful but these big outdoor events rely so much on volunteers and support on site on the day. We are very grateful to everyone who stepped up to help.

We also hire the hall to non-villagers, and last year we worked with a new client who has made regular bookings which has increased our income. These clients have expectations that the hall will be of a certain standard and that there is an on call service to answer any queries and respond to any issues. This falls to a few dedicated trustees to resolve.

Of course, running a building like this is not without its challenges. The refurbishment was completed in 2018 and we are now finding that regular maintenance costs are increasing as the building ages. This year, we've faced some particularly stubborn issues—roofing repairs, blocked drains, and guttering problems have tested our patience and our budget. Compliance demands have grown more complex, and managing the hall's infrastructure has required more time and expertise than ever before.

The time, energy, and enthusiasm provided by our volunteers is the lifeblood of this hall. Whether you've helped organised events, built marquees, , baked cakes, staffed the

bar, or simply spread the word about our events—your contribution makes a real difference. The hall thrives because of our committed village volunteers.

We must also recognise the trustees for their unwavering support and commitment. We need to strengthen our team. Bearing in mind the needs of the Hall and its governance we are particularly seeking expertise in finance, marketing, and building management but anyone who is willing to muck in and keep the Hall going is very welcome.

Naunton Village Hall is more than bricks and mortar—it's a place where community spirit shines. Thank you all for making the last year so successful.

Here's to another year of progress, celebration, and togetherness.

NAUNTON VILLAGE HALL ACCOUNTS (301582)

Annual Accounts yr ended 31/03/2025

12 months to 31/03/25 12 months to 31/03/24

GENERAL FUNDS**INCOME**

Hall Hire	7,141.00	5,172.50
Meters and Water	0.00	31.86
Fundraising	23,036.42	32,288.53
Donations	10,290.00	300.00
Gift Aid Reclaim	3,142.29	0.00
Bank Interest	414.43	0.00
Miscellaneous	24.00	98.50
Grants	0.00	0.00
Floor Repair Insurance	0.00	44,117.22

Total Income	44,048.14	82,008.61
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EXPENDITURE

Cleaning	1,004.81	1,310.36
Gas, Electricity and Water	2,371.03	2,842.18
Rates	119.59	112.42
Repairs & Maintenance	3,004.00	177.01
Improvements	23.60	755.17
Licenses	307.40	249.00
Insurance	1,395.02	1,345.36
Fire Service	280.20	187.71
Miscellaneous	839.13	906.99
Flood Repairs	0.00	42,236.50
Transfers	0.00	1,400.00
Fundraising	10,180.31	25,378.68

Total Expenditure	19,525.09	76,901.38
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General Funds Net	24,523.05	5,107.23
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Fundraising Net Result	12,856.11	6,909.85
Village Hall Net Result - excluding fundraising and donations	-1,765.35	-2,615.20



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Naunton Village Hall

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

301582

Set out on pages

20-Jul-2025 email from Angela Cossey, plus folder of receipts. Village Hall plus Social Committee accounts.

(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 **31/03/2024**

**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:

13 October 2025

Name:

Alasdair Anderson

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

None

Address:

The Baptist Chapel, Naunton

Cheltenham, GL54 3AS

Only complete if the examiner needs to highlight 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.

VILLAGE HALL

England & Wales - Charity number 301582

Accounts

Chair's report April 2023 to March 2024

Nicky Shergold, Chair

11 September 2023 report to the AGM

The works required after the 2022 flood had been completed, covered by insurance. This involved redecoration of the Lounge Bar, kitchen and inner hall; the improvement and insulation of the pipework above the lounge and kitchen. The oak floor in the Main Hall was completely replaced. Whilst the building work was underway we had improved access to the loft storage area, improving its utility. An unexpected benefit is improved heat retention within the entrance lobby and loos. Redecoration of the entrance lobby was done to create a warmer welcome to the hall, giving it a less utilitarian entrance.

Bill Nesbitt undertook a Condition Survey of the Hall which will enable us to forward plan maintenance and general upkeep of the Hall. This will be used to develop the financial plan so that we can anticipate when works will be required over the next 10 years.

Regular hirers have remained steady with the addition of the very successful 'Move It and Lose It'!

From April 2023 the Social Committee has been incorporated into the Trust. It has been a successful year for the committee and the events organised now contribute to the Hall's future financial viability.

We have opened "the Friday Lounge" as a new initiative. It has been very successful and provides another opportunity to bring members of our community together on a casual basis.

I am also announcing that I am stepping down as Chair. I am confident that the Trust is in good financial order and has a committed group of Trustees who continue to work hard in all aspects of the Trust.

As well as thanking the Trustees it is important to recognise and thank the numerous volunteers who support the Trust in too many ways to list.

NAUNTON VILLAGE HALL (301582)
Annual Accounts yr ended 31/03/2024

	12 mths to 31.03.24	12 mths to 31.03.23
GENERAL FUNDS		
Operating Income		
Hall Hire	5172.50	4486.00
Meters and Water	31.86	
Miscellaneous		
Total operating income	5204.36	4486.00
Operating Expenditure		
Cleaning	1310.36	843.60
Gas, Electricity and Water	2842.18	2417.42
Rates	112.42	117.80
Repairs	177.01	1021.05
Licenses	249.00	361.20
Insurance	1345.36	1325.07
Fire Service	187.71	458.36
Miscellaneous		280.13
Flood repairs		1481.30
Total operating expenditure	6224.04	8305.93
Other Income		
Donations	300.00	500.00
Fundraising income	180.00	1771.00
Gift Aid reclaim		
Bank interest		
Miscellaneous	98.50	
Grants (from CDC for covid cloures)		
Transfer from Soc Comm	1795.00	
Flood repair insurance	44117.22	
Social Cmtt income	30313.53	
Total other income	76804.25	2271.00
Other expenditure		
Fundraising expenses	0.00	1292.24
Miscellaneous	906.99	7211.20
Improvements	755.17	
Flood repairs	42236.50	
Transfers	1400.00	
Social cmtee expenses	25378.68	
Total other expenditure	70677.34	8503.44
GENERAL FUNDS NET	5107.23	-10052.37



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

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**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

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Village Hall plus Social Committee accounts.

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Signed:

Date:

4 Jan 2024

Name:

Alasdair Anderson

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

None

Address:

The Baptist Chapel, Naunton

Cheltenham, GL54 3AS

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