

CRONDALL VILLAGE HALL - Chairman's Report 21.04.2026

- Thanks to our Trustees (Barrie Cheeseman, Owen Durrett, Trish Sharpe) and other members of the committee, Richard Sharpe, Sue Mitchell, Bev Sylvester-Evans, Graham Sylvester-Evans ,Sharon Gregory and in particular our administrator, Heather Shepherd who joined us in December 2023
- 2025 was a further year of recovery after the difficult years of Covid for us. Hire income is up 26% on 2024 fast approaching pre-covid levels. We think mainly due to people taking time to get back into their routine.
- Barrie, Richard and Roy Bridgewater continue to carry out maintenance and improvements. Various improvements have been made to the hall and a quote for limited decoration of the vestibule has been accepted.
- Financial Highlights – I am pleased to report that we ended the year with a surplus of £3,317 and a positive balance sheet of £7,684 with a total cash in the bank of £51,403.
- The core costs of running the hall have not increased significantly due to the fixed price contracts and remote Hive control of our heating system that we have in place, along with the savings from solar power
- We continued paying our annual interest free loan repayment of £3000 for the side extension. Balance sits at £29,000 as of today. We have cash on deposit of £40,518
- In 2025 The Management committee arranged a defibrillator course in conjunction with Jules Cheeseman which was a great success
- Our plans are to encourage more local groups to hold events at the hall continue. There will be a special show hosted by the Parish Council in the Hall on May 11th to publicise the active groups in the Village
- THE CRONDALL DINKERS PICKLEBALL CLUB is growing steadily, even with sessions being cancelled for other users. We are optimistic this will increase the use of the Hall considerably. The club is being managed by Angela Rawlinson whose contact details are ar1pickleball@gmail.com and 07554005498
- The Management Committee have hosted for 4 events, all of which proved to be successful in 2025. They were a quiz evening to benefit Naomi House and Jack's Place, A Silent disco for younger families, Music & a meal with Out of the Shadows and another night with Sprinkle Of Saffron and A Taste Of Contemporary Indian Food

Crondall Village Hall

Registered Charity No. 301795

Income and Expenditure Account for the year to 31st December 2025

Accounting Method: Cash

	12 months January - December, 2025	12 months January - December, 2024	
	Total	Total	% Change
Income			
Hiring of Premises & Facilities	30,707 ↗	24,394	26%
Events Income	6,395 ↗	75	8427%
Donations	50 ↗	131	-62%
Grants	-	-	-
Interest earned	1,999 ↗	528	279%
Pickleball Income	852 ↗	-	-
Insurance Claim	1,598	-	-
Sale of Equipment	-	210	-
Wayleave payments	11	11	-
Total Income	41,613	25,349	64%
Operating Expenditures			
Event Supplies	4,875	99	4825%
Advertising	524	1,549	-66%
Insurance	1,339	1,303	3%
Licences	180	180	0%
Membership Fees	30	30	0%
Domain costs	184	29	-
Software subscriptions	528	495	7%
Bookkeeping	660	405	63%
Finance costs	200	200	0%
Bank charges	90	0	-
Office admin	5,946	6,259	-5%
Office Supplies	84	-	-
Telephone	1,013	801	27%
Cleaning	3,451	2,562	35%
Utilities	2,908	3,527	-18%
Repair and maintenance	3,142	2,100	50%
Total Operating Expenditures	25,156	19,539	29%
Operating Surplus (deficit)	16,457	5,811	183%
Other Income			
Smart Solar Electricity Income	661	-	-
Other Expenditure			
Fixtures and Fittings	682	652	5%
Improvements	8,753	1,842	375%
Total Other Expenditure	9,435	2,494	278%
Total Surplus (deficit)	7,684	3,317	132%
Balances b/fwd from previous years	14,719	11,402	29%
Accumulated Funds carried forward	22,403	14,719	52%

Crondall Village Hall**Balance Sheet as of 31st December 2025**

Accounting Method: Cash

	12 months As of 31st December, 2025	12 months As of 31st December, 2024	
	Total	Total	% Change
Current Assets			
Cash at Bank and in Hand			
FIXED Term Deposit 3587LS	40,518	25,580	58%
Treasurer's Account 1778	4,526	7,842	-42%
BB INST Online 9360	6,359	13,298	-52%
Total Cash at Bank and in Hand	51,403	46,719	10%
Total Net Current Assets	51,403	46,719	10%
Creditors: amounts falling due after more than one year			
Navigator Trust Loan	29,000	32,000	-9%
Total Net Assets (Liabilities)	22,403	14,719	52%
Charity funds			
Retained Earnings	14,719	11,402	29%
Surplus/(Deficit)	7,684	3,317	132%
Total Charity funds	22,403	14,719	52%

Notes to the Accounts

1. All transactions are reported as Gross at transaction date
2. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
3. The reserves carried forward include a Reserves Policy sum of £12,000

Signed on behalf of the Management Committee

Chairman

Date 23.4.26

Trustee

Date 23.4.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Crondall Village Hall

**On accounts for the
year ended**

31st December 2025

**Charity no
(if any)**

301795

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 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 that 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 and
- 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:

22/03/2026

Name:

Stuart Harris ACMA/CGMA

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

Chartered Institute of Management Accountants

Address:

Seebys Consultancy Ltd

2 North Fryerne

Yateley

GU46 7ST

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).

Give here brief details of any items that the examiner wishes to disclose.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Crandall Village Hall

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Signed on behalf of the Management Committee

Chairman

Date

Treasurer

Date

Crondall Village Hall

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