

Trustees Annual Report
Financial year 6th April 2024- 5th April 2025

Quarley Village Hall

The Village Hall charity had an income of £17,440 in the year and is therefore eligible for an independent examination.

Key Accounting Services of Penbryn House, 5 Hilltop Business park, Devizes Road, Salisbury, Wiltshire SP3 4UF have undertaken the required independent examination of the accounts which is at Annex A.

The '**Summary of the main activities undertaken**' also includes confirmation that the trustees have had regard to the guidance on public benefit when planning the charity's activities. Further information is provided in the '**Summary of the main activities**'. Additional voluntary information is provided about the contribution made by volunteers, collaboration with volunteers, collaboration with other organisations and details of the charities main policies and future plans. In addition, the report confirms that the trustees received no remuneration or other benefits from the charity.

Trustees' annual report for the period

Period start date: 6th April 2024

Period end date: 5th April 2025

Reference and administration details

Charity Name: Quarley Village Hall

Registered charity number: 301926

Charity's principal address: Quarley Village Hall, Quarley, Andover, Hampshire SP11 8PZ.

Email: quarleyvillagehall@gmail.com

No.	Trustee Name	Office (if any)	Dates if acted if not for the whole year
1	Paul Whyton	Chairman	N/A
2	Ronwen Walker	Secretary	N/A
3	Charlotte Rowe	Treasurer	N/A

Structure, governance and management

Description of the Charity's trusts

Type of governing document: Conveyance and trust deed dated 27th August 1928.

Trustees selection process: Trustees are appointed as required by the remaining trustees in line with the deed to ensure that the number of three is retained.

Additional governance issues

The charity operates in line with the governing document. The Village Hall is open for the wider community to hire/use. The hall is also used as a polling station as and when required by Test Valley Borough Council.

All trustees give their time voluntarily and received no remuneration or other benefits.

During the reporting year the trustees invited Test Valley Borough Council (TVBC) grants officer to visit the hall and go through what grants may be available for projects such as the toilet update and possible solar panels on the roof to reduce spend on electricity. Unfortunately after receiving a quote for solar this wasn't affordable at this time.

Objectives and activities

Wording of the objects of the charity set out in its governing document:

“The said committee of Management may at any time let the said hall or any part of the trust premises upon such terms as they may think fit for any public meetings political or otherwise or for entertainment or meetings for recreation of persons from time to time entitled to use the same as aforesaid and their wives and children and friends or for charitable or other public purposes connected with the village of Quarley and the amount of the rent or other payment to be received on such letting shall be determined by the said committee”.

A summary of the main activities undertaken for the public benefit in relation to the objects:

- Pop up café (circa 30 attendees)
- Pop up pub (circa 20 attendees)
- Polling Station for elections
- Remembrance Service gathering (circa 60 attendees)
- Harvest Supper (circa 40 attendees)
- Quarley Parochial Church Council Children's Christmas Party (circa 20 attendees)
- Village fundraising events
- Community Club activities such as Horse Endurance Event Annual Dinner (circa 60 attendees) and the Growmore Club quiz night (circa 90 attendees)

Contributions made by volunteers

In addition to the three trustees who voluntarily give their time to ensure that the hall is:

- statutory and mandatorily compliant
- applying/securing grant funding
- working with local village halls to ensure best practice
- leading improvement projects to improve the letting potential of the hall
- completing the end of year accounts
- submitting the required annual return to the Charity Commission

The hall also benefits from the following volunteers:

- local community members who volunteer to take turns to run the pop up pub
- In addition Paul Whyton (Trustee) runs the pop up café with the help of additional community volunteers.

Regular events/achievements throughout the year
--

A band, upholstery group and the patchwork group regularly hired the hall throughout the year. In addition, sporadic hires include yoga, children's parties and private parties.

The pop up café: The café was set up by one of the trustees with the aim of providing additional funds into the Village Hall to fund the running of the village hall and required improvements. The café proved to be a popular event. It provides a welcoming environment and company for those living on their own.

The pop up pub (PUP): The PUP was set up by volunteers for the benefit of the community to socialise and enjoy arranged events such as the pizza van. The funds

from the PUP are a welcomed additional funding stream towards both the running of the Village Hall and required improvements.

Financial Review

Brief statement of the Charity's policy on reserves: The Charity endeavours to keep a reserve of £10,000 minimum (which is equivalent to circa to the annual outgoings and a small amount to safeguard against any emergency/unplanned expenditure). The monies are kept in a reserve account.

Details of any funds materially in deficit: Not applicable

Additional Information:

The charity's principal sources of income come from grant monies, letting the hall and the community events such as the pop up café and the pop up pub.

Future Plans

The longer term plan in FY 26/27 is to refurbish both the toilets and replace the curtains with thermal lined curtains to further improve the hall's energy efficiency and improve its letting ability. The trustees will need to seek grant funding to assist with this plan. Prior to any significant expenditure the trustees will circulate a questionnaire to the village and those who utilise the hall for their thoughts.

Declaration

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

Signed of behalf of the charity's trustees:

Signature: *C E Rowe*

Full Name: CHARLOTTE ELIZABETH ROWE

Position: Quarley Village Hall Trustee-Treasurer

Date: 2nd January 2026

Independent examiner's report on the account

Please see Annex A attached.

**QUARLEY VILLAGE HILL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**



Key Accounting Services (Salisbury) Ltd
ICPA
Penbryn House, 5 Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

Quarley Village Hill Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10—11

Quarley Village Hall

Trustees' Report For The Year Ended 5 April 2025

The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

The aim and objective of the charity is to maintain, improve and make available the village hall in Quarley for the benefit of the inhabitants of the village and other people local to the village.

Public Benefit

The charity provides buildings, facilities, and a public space for various activities, including education and training, amateur sport, community development, and arts and culture.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Ms Charlotte Rowe
Mr Paul Whyton
Ms Ronwen Walker

Charity Number

301926

Principal Address

Quarley Village Hall
Quarley
Andover
Hampshire
SP11 8QE

Independent Examiner

Key Accounting Services (Salisbury) Ltd ICPA
Key Accounting Services (Salisbury) Ltd
ICPA
Penbryn House, 5 Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

**Quarley Village Hill
Trustees' Report (continued)
For The Year Ended 5 April 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Charlotte Rowe

Trustee

09/12/2025

Quarley Village Hill
Independent Examiner's Report to the Trustees of Quarley Village Hill
For The Year Ended 5 April 2025

I report to the trustees on my examination of the accounts of Quarley Village Hill (the Trust) for the year ended 5 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Key Accounting Services (Salisbury) Ltd ICPA

09/12/2025
Penbryn House, 5 Hilltop Business Park
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**Quarley Village Hill
Statement of Financial Activities
For The Year Ended 5 April 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	3,545	16,026
Charitable activities:			
Hall Hire		3,697	3,116
Pop-up Café		3,394	3,451
Pub		6,588	5,564
Investments	4	216	-
		<hr/> 17,440	<hr/> 28,157
EXPENDITURE ON:			
Raising funds	6	(22,462)	(8,880)
Charitable activities:	6		
Pop-up Café		(1,564)	(1,523)
Pub		(2,924)	(3,688)
		<hr/> (26,950)	<hr/> (14,091)
NET (EXPENDITURE)/INCOME		(9,510)	14,066
		<hr/>	<hr/>
NET MOVEMENT IN FUNDS		(9,510)	14,066
RECONCILIATION OF FUNDS:			
Total funds brought forward		26,412	12,346
TOTAL FUNDS CARRIED FORWARD	12	<hr/> <hr/> 16,902	<hr/> <hr/> 26,412

The notes on pages 6 to 9 form part of these financial statements.

**Quarley Village Hill
Statement of Financial Position
As At 5 April 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	10	2,272	1,090
		<u>2,272</u>	<u>1,090</u>
CURRENT ASSETS			
Cash at bank and in hand		14,699	25,321
		<u>14,699</u>	<u>25,321</u>
Creditors: Amounts Falling Due Within One Year	11	(69)	1
		<u>(69)</u>	<u>1</u>
NET CURRENT ASSETS (LIABILITIES)		<u>14,630</u>	<u>25,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,902</u>	<u>26,412</u>
NET ASSETS		<u>16,902</u>	<u>26,412</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		16,902	26,412
TOTAL FUNDS	12	<u>16,902</u>	<u>26,412</u>

On behalf of the board

Ms Charlotte Rowe

Trustee

09/12/2025

The notes on pages 6 to 9 form part of these financial statements.

Quarley Village Hill

Notes to the Financial Statements

For The Year Ended 5 April 2025

1. General Information

Quarley Village Hill is an unincorporated charity registered with the Charity Commission, registered charity number 301926. The principal address is Quarley Village Hall, Quarley, Andover, Hampshire, SP11 8QE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Incoming resources during the year include:

Donations and legacies £3,545
Hall Hire £3,697
Pop-up Café £3,394
Pub £6,588
Interest received £216

2.3. Resources Expended

Resources expended during the year include:

Café expenses £1,564
Pub expenses £2,924
Light and heat £2,374
Water rates £94
Repairs and maintenance £15,254
Cleaning £216
Insurance £445
Telecommunications and data costs £570
Independent examiner's fees £300
Royalties and licence fees payable £360
Charitable donations £1,700
Depreciation of plant and machinery £289
Depreciation of fixtures and fittings £386
Depreciation of computer equipment £75
Legal fees £398
Sundry expenses £1

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	25% Straight Line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	80	16,026
Grants	3,465	-
	<u>3,545</u>	<u>16,026</u>

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	216	-
	<u>216</u>	<u>-</u>

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	750	364
	<u>750</u>	<u>364</u>

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	-	22,462
Pop-up Café	1,564	-
Pub	2,924	-
	<u>4,488</u>	<u>22,462</u>
		<u>26,950</u>

		2024
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	-	8,880
Pop-up Café	1,523	-
Pub	3,688	-
	<u>5,211</u>	<u>8,880</u>
		<u>14,091</u>

Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

7. Support Costs

	2025
	Raising funds
	£
Premises expenses	17,938
General administration	3,376
Depreciation	750
Governance costs	398
	<u>22,462</u>
	<u>22,462</u>
	2024
	Raising funds
	£
Premises expenses	6,330
General administration	1,717
Depreciation	364
Interest payable	139
Governance costs	330
	<u>8,880</u>
	<u>8,880</u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	300	-
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>300</u>	<u>-</u>
	<u>300</u>	<u>-</u>

9. Average Number of Employees

Average number of employees during the year was: NIL (2024:)

10. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 6 April 2024	1,155	-	299	1,454
Additions	-	1,932	-	1,932
As at 5 April 2025	<u>1,155</u>	<u>1,932</u>	<u>299</u>	<u>3,386</u>
Depreciation				
As at 6 April 2024	289	-	75	364
Provided during the period	289	386	75	750
As at 5 April 2025	<u>578</u>	<u>386</u>	<u>150</u>	<u>1,114</u>

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Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

Net Book Value

As at 5 April 2025	577	1,546	149	2,272
As at 6 April 2024	866	-	224	1,090

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	69	(1)

12. Movement in Funds

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	26,412	17,440	(26,950)	16,902
Total funds	26,412	17,440	(26,950)	16,902

	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	12,346	28,157	(14,091)	26,412
Total funds	12,346	28,157	(14,091)	26,412

13. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

14. Related Party Disclosures

Quarley Village Hill
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	80	-
Donations from organisations	-	16,026
Grants	3,465	-
	<u>3,545</u>	<u>16,026</u>
Charitable Activities:		
Hall Hire		
Hall hire	3,697	3,116
	<u>3,697</u>	<u>3,116</u>
Pop-up Café		
Café income	3,394	3,451
	<u>3,394</u>	<u>3,451</u>
Pub		
Pub income	6,588	5,564
	<u>6,588</u>	<u>5,564</u>
Investments		
Bank interest receivable	216	-
	<u>216</u>	<u>-</u>
	<u>17,440</u>	<u>28,157</u>
EXPENDITURE ON:		
Raising funds		
Light and heat	(2,374)	(1,423)
Water rates	(94)	(288)
Repairs and maintenance	(15,254)	(4,569)
Cleaning	(216)	(50)
Insurance	(445)	(691)
Telecommunications and data costs	(570)	-
Independent examiner's fees	(300)	-
Royalties and licence fees payable	(360)	-
Charitable donations	(1,700)	(300)
Sundry expenses	(1)	(726)
Depreciation of plant and machinery	(289)	(289)
Depreciation of fixtures and fittings	(386)	-
Depreciation of computer equipment	(75)	(75)
Other interest payable	-	(139)
Legal fees	(398)	(330)
	<u>(22,462)</u>	<u>(8,880)</u>
Charitable Activities:		
Pop-up Café		
Café expenses	(1,564)	(1,523)
	<u>(1,564)</u>	<u>(1,523)</u>

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Quarley Village Hill
Detailed Statement of Financial Activities (continued)
For The Year Ended 5 April 2025

Pub

Pub expenses

	(2,924)	(3,688)
	<u>(2,924)</u>	<u>(3,688)</u>
	(26,950)	(14,091)
	<u>(9,510)</u>	<u>14,066</u>
NET (EXPENDITURE)/INCOME		

**QUARLEY VILLAGE HILL
TRUSTEES' REPORT AND
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The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

The aim and objective of the charity is to maintain, improve and make available the village hall in Quarley for the benefit of the inhabitants of the village and other people local to the village.

Public Benefit

The charity provides buildings, facilities, and a public space for various activities, including education and training, amateur sport, community development, and arts and culture.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Ms Charlotte Rowe
Mr Paul Whyton
Ms Ronwen Walker

Charity Number

301926

Principal Address

Quarley Village Hall
Quarley
Andover
Hampshire
SP11 8QE

Independent Examiner

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**Quarley Village Hill
Trustees' Report (continued)
For The Year Ended 5 April 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Charlotte Rowe

Trustee

09/12/2025

Quarley Village Hill
Independent Examiner's Report to the Trustees of Quarley Village Hill
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09/12/2025

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**Quarley Village Hill
Statement of Financial Activities
For The Year Ended 5 April 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
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NET MOVEMENT IN FUNDS		(9,510)	14,066
RECONCILIATION OF FUNDS:			
Total funds brought forward		26,412	12,346
TOTAL FUNDS CARRIED FORWARD	12	<hr/> <hr/> 16,902	<hr/> <hr/> 26,412

The notes on pages 6 to 9 form part of these financial statements.

**Quarley Village Hill
Statement of Financial Position
As At 5 April 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	10	2,272	1,090
		<u>2,272</u>	<u>1,090</u>
CURRENT ASSETS			
Cash at bank and in hand		14,699	25,321
		<u>14,699</u>	<u>25,321</u>
Creditors: Amounts Falling Due Within One Year	11	(69)	1
		<u>(69)</u>	<u>1</u>
NET CURRENT ASSETS (LIABILITIES)		<u>14,630</u>	<u>25,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,902</u>	<u>26,412</u>
NET ASSETS		<u>16,902</u>	<u>26,412</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		16,902	26,412
TOTAL FUNDS	12	<u>16,902</u>	<u>26,412</u>

On behalf of the board

Ms Charlotte Rowe

Trustee

09/12/2025

The notes on pages 6 to 9 form part of these financial statements.

Quarley Village Hill

Notes to the Financial Statements

For The Year Ended 5 April 2025

1. General Information

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2. Accounting Policies

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The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Incoming resources during the year include:

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Pop-up Café £3,394
Pub £6,588
Interest received £216

2.3. Resources Expended

Resources expended during the year include:

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Pub expenses £2,924
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Water rates £94
Repairs and maintenance £15,254
Cleaning £216
Insurance £445
Telecommunications and data costs £570
Independent examiner's fees £300
Royalties and licence fees payable £360
Charitable donations £1,700
Depreciation of plant and machinery £289
Depreciation of fixtures and fittings £386
Depreciation of computer equipment £75
Legal fees £398
Sundry expenses £1

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	25% Straight Line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	80	16,026
Grants	3,465	-
	<u>3,545</u>	<u>16,026</u>

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	216	-
	<u>216</u>	<u>-</u>

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	750	364
	<u>750</u>	<u>364</u>

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	-	22,462
Pop-up Café	1,564	-
Pub	2,924	-
	<u>4,488</u>	<u>22,462</u>
		<u>26,950</u>

		2024
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	-	8,880
Pop-up Café	1,523	-
Pub	3,688	-
	<u>5,211</u>	<u>8,880</u>
		<u>14,091</u>

Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

7. Support Costs

	2025
	Raising funds
	£
Premises expenses	17,938
General administration	3,376
Depreciation	750
Governance costs	398
	<u>22,462</u>
	<u><u>22,462</u></u>
	2024
	Raising funds
	£
Premises expenses	6,330
General administration	1,717
Depreciation	364
Interest payable	139
Governance costs	330
	<u>8,880</u>
	<u><u>8,880</u></u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	300	-
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>300</u>	<u>-</u>
	<u><u>300</u></u>	<u><u>-</u></u>

9. Average Number of Employees

Average number of employees during the year was: NIL (2024:)

10. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 6 April 2024	1,155	-	299	1,454
Additions	-	1,932	-	1,932
As at 5 April 2025	<u>1,155</u>	<u>1,932</u>	<u>299</u>	<u>3,386</u>
Depreciation				
As at 6 April 2024	289	-	75	364
Provided during the period	289	386	75	750
As at 5 April 2025	<u>578</u>	<u>386</u>	<u>150</u>	<u>1,114</u>

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Quarley Village Hill
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

Net Book Value

As at 5 April 2025	577	1,546	149	2,272
As at 6 April 2024	866	-	224	1,090

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	69	(1)

12. Movement in Funds

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	26,412	17,440	(26,950)	16,902
Total funds	26,412	17,440	(26,950)	16,902

	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	12,346	28,157	(14,091)	26,412
Total funds	12,346	28,157	(14,091)	26,412

13. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

14. Related Party Disclosures

Quarley Village Hill
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	80	-
Donations from organisations	-	16,026
Grants	3,465	-
	<u>3,545</u>	<u>16,026</u>
Charitable Activities:		
Hall Hire		
Hall hire	3,697	3,116
	<u>3,697</u>	<u>3,116</u>
Pop-up Café		
Café income	3,394	3,451
	<u>3,394</u>	<u>3,451</u>
Pub		
Pub income	6,588	5,564
	<u>6,588</u>	<u>5,564</u>
Investments		
Bank interest receivable	216	-
	<u>216</u>	<u>-</u>
	<u>17,440</u>	<u>28,157</u>
EXPENDITURE ON:		
Raising funds		
Light and heat	(2,374)	(1,423)
Water rates	(94)	(288)
Repairs and maintenance	(15,254)	(4,569)
Cleaning	(216)	(50)
Insurance	(445)	(691)
Telecommunications and data costs	(570)	-
Independent examiner's fees	(300)	-
Royalties and licence fees payable	(360)	-
Charitable donations	(1,700)	(300)
Sundry expenses	(1)	(726)
Depreciation of plant and machinery	(289)	(289)
Depreciation of fixtures and fittings	(386)	-
Depreciation of computer equipment	(75)	(75)
Other interest payable	-	(139)
Legal fees	(398)	(330)
	<u>(22,462)</u>	<u>(8,880)</u>
Charitable Activities:		
Pop-up Café		
Café expenses	(1,564)	(1,523)
	<u>(1,564)</u>	<u>(1,523)</u>

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Quarley Village Hill
Detailed Statement of Financial Activities (continued)
For The Year Ended 5 April 2025

Pub

Pub expenses

	(2,924)	(3,688)
	<u>(2,924)</u>	<u>(3,688)</u>
	(26,950)	(14,091)
	<u>(9,510)</u>	<u>14,066</u>
NET (EXPENDITURE)/INCOME		