

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
CRAWFORD MEMORIAL HALL & SOCIAL CENTRE**

Bernard Rogers & Co
Payton House
Guild Street
Stratford-upon-Avon
Warwickshire
CV37 6RP

CRAWFORD MEMORIAL HALL & SOCIAL CENTRE

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for the Year Ended 31 December 2025**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522837

Principal address

Post accounts Lorraine's home address
Salford Road
Bidford-on-Avon
ALCESTER
B50 4EZ

Trustees

S Green
Mrs L C Mansfield
W D Fleming Chairman
Ms L Broadhurst
R Green (resigned 30.9.25)

Independent Examiner

Bernard Rogers & Co
Payton House
Guild Street
Stratford-upon-Avon
Warwickshire
CV37 6RP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L C Mansfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRAWFORD MEMORIAL HALL & SOCIAL CENTRE**

Independent examiner's report to the trustees of Crawford Memorial Hall & Social Centre

I report to the charity trustees on my examination of the accounts of Crawford Memorial Hall & Social Centre (the Trust) for the year ended 31 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 Act and in carrying out my examination I have followed all 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 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.

David Rogers BA ACA

Bernard Rogers & Co
Payton House
Guild Street
Stratford-upon-Avon
Warwickshire
CV37 6RP

Date:

CRAWFORD MEMORIAL HALL & SOCIAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		700	-	700	2,010
Other trading activities	2	28,694	-	28,694	20,127
Investment income	3	708	-	708	2,341
Total		<u>30,102</u>	<u>-</u>	<u>30,102</u>	<u>24,478</u>
EXPENDITURE ON					
Raising funds	4	22,013	-	22,013	25,614
Other		<u>4,046</u>	<u>-</u>	<u>4,046</u>	<u>3,489</u>
Total		<u>26,059</u>	<u>-</u>	<u>26,059</u>	<u>29,103</u>
NET INCOME/(EXPENDITURE)		4,043	-	4,043	(4,625)
RECONCILIATION OF FUNDS					
Total funds brought forward		74,253	-	74,253	78,878
TOTAL FUNDS CARRIED FORWARD		<u><u>78,296</u></u>	<u><u>-</u></u>	<u><u>78,296</u></u>	<u><u>74,253</u></u>

The notes form part of these financial statements

CRAWFORD MEMORIAL HALL & SOCIAL CENTRE

BALANCE SHEET
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	21,897	-	21,897	21,986
Social investments	8	11,584	-	11,584	11,584
		<u>33,481</u>	<u>-</u>	<u>33,481</u>	<u>33,570</u>
CURRENT ASSETS					
Cash at bank		45,775	-	45,775	41,643
CREDITORS					
Amounts falling due within one year	9	(960)	-	(960)	(960)
		<u>44,815</u>	<u>-</u>	<u>44,815</u>	<u>40,683</u>
NET CURRENT ASSETS					
		<u>44,815</u>	<u>-</u>	<u>44,815</u>	<u>40,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>78,296</u>	<u>-</u>	<u>78,296</u>	<u>74,253</u>
NET ASSETS					
		<u>78,296</u>	<u>-</u>	<u>78,296</u>	<u>74,253</u>
FUNDS	10				
Unrestricted funds				78,296	74,253
TOTAL FUNDS				<u>78,296</u>	<u>74,253</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L C Mansfield - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants

Grants received are taken to income in respect of the fiscal years to which they relate. Any grant element relating to future financial years are taken to deferred income and released in the year to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hall Lettings	25,931	19,662
Surplus on bar sales	1,713	-
Rent of Car Park	1,050	465
	<u>28,694</u>	<u>20,127</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>708</u>	<u>2,341</u>

4. RAISING FUNDS**Raising donations and legacies**

	2025	2024
	£	£
Support costs	<u>21,924</u>	<u>25,481</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,010	-	2,010
Other trading activities	20,127	-	20,127
Investment income	<u>2,341</u>	<u>-</u>	<u>2,341</u>
Total	<u>24,478</u>	<u>-</u>	<u>24,478</u>
EXPENDITURE ON			
Raising funds	25,614	-	25,614
Other	<u>3,489</u>	<u>-</u>	<u>3,489</u>
Total	<u>29,103</u>	<u>-</u>	<u>29,103</u>
NET INCOME/(EXPENDITURE)	(4,625)	-	(4,625)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	78,878	-	78,878
TOTAL FUNDS CARRIED FORWARD	<u>74,253</u>	<u>-</u>	<u>74,253</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2025 and 31 December 2025	<u>21,897</u>	<u>8,847</u>	<u>1,606</u>	<u>32,350</u>
DEPRECIATION				
At 1 January 2025	-	8,758	1,606	10,364
Charge for year	-	89	-	89
At 31 December 2025	<u>-</u>	<u>8,847</u>	<u>1,606</u>	<u>10,453</u>
NET BOOK VALUE				
At 31 December 2025	<u>21,897</u>	<u>-</u>	<u>-</u>	<u>21,897</u>
At 31 December 2024	<u>21,897</u>	<u>89</u>	<u>-</u>	<u>21,986</u>

8. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2025 and 31 December 2025	<u>11,584</u>
NET BOOK VALUE	
At 31 December 2025	<u>11,584</u>
At 31 December 2024	<u>11,584</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	960	960
	<u>960</u>	<u>960</u>

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	74,253	4,043	78,296
	<u>74,253</u>	<u>4,043</u>	<u>78,296</u>
TOTAL FUNDS	<u>74,253</u>	<u>4,043</u>	<u>78,296</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,102	(26,059)	4,043
	<u>30,102</u>	<u>(26,059)</u>	<u>4,043</u>
TOTAL FUNDS	<u>30,102</u>	<u>(26,059)</u>	<u>4,043</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	78,878	(4,625)	74,253
	<u>78,878</u>	<u>(4,625)</u>	<u>74,253</u>
TOTAL FUNDS	<u>78,878</u>	<u>(4,625)</u>	<u>74,253</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,478	(29,103)	(4,625)
	<u>24,478</u>	<u>(29,103)</u>	<u>(4,625)</u>
TOTAL FUNDS	<u>24,478</u>	<u>(29,103)</u>	<u>(4,625)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	78,878	(582)	78,296
TOTAL FUNDS	<u>78,878</u>	<u>(582)</u>	<u>78,296</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,580	(55,162)	(582)
TOTAL FUNDS	<u>54,580</u>	<u>(55,162)</u>	<u>(582)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

CRAWFORD MEMORIAL HALL & SOCIAL CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	75	10
Grants	625	2,000
	<hr/> 700	<hr/> 2,010
Other trading activities		
Hall Lettings	25,931	19,662
Surplus on bar sales	1,713	-
Rent of Car Park	1,050	465
	<hr/> 28,694	<hr/> 20,127
Investment income		
Deposit account interest	708	2,341
	<hr/> 30,102	<hr/> 24,478
EXPENDITURE		
Other trading activities		
Depreciation of tangible fixed assets	89	133
Other		
Cleaning	2,174	1,769
Subscriptions	1,872	1,720
	<hr/> 4,046	<hr/> 3,489
Support costs		
Management		
Rates and water	1,218	1,045
Insurance	2,721	2,439
Light and heat	3,729	4,240
Postage and stationery	324	211
VE Day costs	625	-
Sundries	102	74
Repairs and renewals	4,063	5,621
Caretaker	8,132	9,543
Independent examination	960	803
	<hr/> 21,874	<hr/> 23,976
Finance		
Bank charges	50	-
Governance costs		
Legal fees	-	1,505

This page does not form part of the statutory financial statements

CRAWFORD MEMORIAL HALL & SOCIAL CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	2025 £	2024 £
Total resources expended	26,059	29,103
Net income/(expenditure)	<u>4,043</u>	<u>(4,625)</u>

This page does not form part of the statutory financial statements