

ABBERLEY VILLAGE HALL

England & Wales · Charity number 523087

Details

Other names	SAINT GEORGE'S HALL
Status	Registered
Legal form	Other
Registered	1965-08-17
Register	View on the Charity Commission register

Contact

Address Thyme Cottage
The Common
Abberley
Worcester
WR6 6AY

Phone 01299896213

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ABBERLEY IN THE COUNTY OF WORCESTER AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: provide and maintain building and facilities for all age groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ABBERLEY AND NEIGHBOURHOOD
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£26,580	£31,243	-	-
2024-04-30	£23,674	£31,718	-	-
2023-04-30	£23,053	£30,646	-	-
2022-04-30	£20,227	£17,048	-	-
2021-04-30	£38,084	£16,278	-	-

Trustees

Name	Role	Appointed
SUSAN COLEY	Chair	1996-01-12
Caroline Crompton		2020-02-07
Elizabeth Tassell		2026-02-07
JANET OSBORNE		1996-03-12
JULIE MILLS		2012-02-17
Jodie Morey		2026-02-07
Karen Day		2026-02-07
PHILIP OSBORNE		1996-03-12
SARAH COLEY		
SHEENA MURRAY		1996-03-12
Tony Bennett		2026-02-07
ryan Morey		2026-02-07

ABBERLEY VILLAGE HALL

England & Wales - Charity number 523087

Accounts

REPORT CONSIDRED AT ANNUAL MEETING OF CHARITY 9th February 2026

ABBERLEY VILLAGE HALL

ANNUAL REPORT FOR THE YEAR TO 30TH APRIL 2025

1. The Charity is administered by a management committee, comprising
Chairman – Mrs Sue Coley
Secretary - Mrs Jan Osborne
Treasurer - Mrs Julie Mills

Other members include representatives of village organisations, plus up to 6 elected and 4 co-opted members.

Although not a member of the Management Committee, Mr Tony Eden acts as Independent Examiner.
2. The object of the Charity is to maintain the Village Hall for the benefit of the village and its surrounds, the Management Committee aims to provide first class facilities at an affordable hiring charge to organisations serving the community. The hiring charge is reviewed annually, these charges cover the cost of running the village hall without the need for too much fund raising
3. The Charity uses a full time cleaner and booking secretary, we can no longer use trustees or people connected to trustees for general maintenance but have to use registered tradesmen for all general repairs and maintenance, this does of course have an impact on our hiring charges, we have of course always secured estimates from outside contrators and will continue to do so.
4. During the year all local organisations continue to use the hall
5. Cash reserves at the year end equate to about 3 years income, based on normal activity. We believe our reserves should continue to increase as it has always been our intension to have enough in reserve to meet any major cost that may occur as the hall gets older. We shall of course keep this position under review, as trustees we are aware of the maintenance issues that may arise.
6. The hall accounts continue to be produced on a receipts and payments format

Signed

Date

Sue Coley - Chair

Abberley Village Hall Charity Accounts for year ended 30 April 2025
Statement of Financial Activities (SoFA)

All amounts are denominated in £'s	Year to 30 April 2025	Year to 30 April 2024
INCOME RECEIVED		
Worcestershire CC - Hall curtains	-	500
Malvern Hills DC - Hall curtains	-	125
Easy Fund Raising	60	99
Other donations	503	48
S01. GRANTS & DONATIONS	563	772
Abberley Preschool & Primary	13,917	
Other lettings (incl. deposits)	10,053	
Credit notes (incl. refund of deposits)	(1,275)	
Hiring Charges received for use of hall	22,695	19,753
Feed-in Tariff (FIT): Npower electricity income	2,546	2,436
S03. OTHER TRADING ACTIVITIES	25,240	22,189
Bank & Building Society interest	776	713
S04. INVESTMENT INCOME	776	713
S07. TOTAL INCOME RECEIVED (A)	26,580	23,674
EXPENDITURE		
Fire Equipment Maintenance	(3,424)	
Ellis Jones Plumbing & Heating	(1,610)	
Other	(2,853)	
Repairs/Maintenance of hall	(7,887)	(4,211)
Renewals/Refurbishments	(591)	(7,274)
Lighting, Heating & Water costs	(6,745)	(7,768)
Caretaking/Cleaning/Laundry	(10,590)	(8,429)
Insurances	(1,176)	(1,261)
S09. DIRECT CHARITABLE EXPENSES	(26,990)	(28,943)
Booking clerk, postage, stationary, etc.	(4,253)	(2,775)
S11. OTHER EXPENSES	(4,253)	(2,775)
S12. TOTAL EXPENSES PAID (B)	(31,243)	(31,718)
S15. NET INCOME/(EXPENDITURE) & S20. NET MOVEMENT IN CASH FUNDS (A+B)	(4,663)	(8,044)
S21. TOTAL CASH FUNDS BROUGHT FORWARD	63,566	71,610
S22. TOTAL CASH FUNDS CARRIED FORWARD	58,903	63,566

Abberley Village Hall Charity Accounts for year ended 30 April 2025

Statement of Assets & Liabilities

All amounts are denominated in £'s	As at 30 April 2025	As at 30 April 2024
BALANCE SHEET		
	<i>Note</i>	
Land & Buildings: Abberley Village Hall	2	-
Other Assets: Furniture & Equipment	2	-
B02. TANGIBLE FIXED ASSETS	-	-
B05. TOTAL FIXED ASSETS	-	-
Hall Hiring Charges:		
Debtors balance brought forward	214	2,113
Invoiced during the year (net of credits)	23,709	17,854
Cash received during the year for use of Hall	(22,695)	(19,753)
B07. TOTAL DEBTORS	1,228	214
Bank - Current account	7,943	6,383
Bank - Savings account	50,959	57,183
B09. TOTAL CASH	58,903	63,566
B10./B12. TOTAL/NET CURRENT ASSETS & B16. TOTAL NET ASSETS	60,131	63,780
B19. UNRESTRICTED GENERAL PURPOSE FUNDS	60,131	63,780
B21. TOTAL FUNDS	60,131	63,780

NOTES:

NOTE 1. BASIS OF PREPARATION

The SoFA disclosed herein has been prepared on a cash basis for all income received and expenditure paid during the financial year, rather than applying the accruals concept.

The Balance Sheet disclosed herein only includes values for those monetary assets at the disposal of the Trustees, including those Hiring Charges accrued and invoiced during the financial year but not yet received.

NOTE 2. TANGIBLE FIXED ASSETS

Freehold title of the Abberley Village Hall has been vested with Official Custodian for Charities.

The inventory of Other Assets includes tables, chairs, kitchen equipment, crockery, cutlery, etc. which remain in good condition. The cost of all of these Other Assets has been fully expensed in the year of purchase.

Accordingly no value has been attributed to Tangible Fixed Assets in the Balance Sheet.

NOTE 3. CONTINGENT LIABILITIES

PAYMENTS RECEIVED IN ADVANCE	<u>(250)</u>	<u>(500)</u>
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Payments received in advance relate to Abberley Primary School parking charges which were settled up front and in full by Worcestershire CC under the 10 year agreement (dated May 2015) but are reimbursable for each year (or part thereof) in the event of early termination. (Note: this agreement has been renewed in May 2025.)



Section A Independent Examiner's Report

Report to the trustees	Abberley Village Hall		
On accounts for the year ended	30/04/2025	Charity no (if any)	n/a
Set out on pages	2-3		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2025**.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:		Date:	22/02/2026
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Name: DAVID BESSANT

Relevant professional qualification (body): FCA (ICAEW)

Address: Apostles Oak House, Apostles Oak
Abberley
Worcestershire, WR6 6AD

Abberley Village Hall Charity Accounts for year ended 30 April 2025

Statement of Financial Activities (SoFA)

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Abberley Village Hall Charity Accounts for year ended 30 April 2025

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<u>BALANCE SHEET</u>		
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ABBERLEY VILLAGE HALL

England & Wales - Charity number 523087

Accounts

REPORT CONSIDERED AT ANNUAL MEETING OF CHARITY 20th January, 2022

ABBERLEY VILLAGE HALL

ANNUAL REPORT FOR THE YEAR TO 30TH APRIL 2021

1. The Charity is administered by a management committee, comprising
Chairman – Mrs Sue Coley
Secretary - Mrs Jan Osborne
Treasurer - Mrs Julie Mills

Other members include representatives of village organisations, plus up to 6 elected and 4 co-opted members.

Although not a member of the Management Committee, Mr Tony Eden acts as Independent Examiner.
2. The object of the Charity is to maintain the Village Hall for the benefit of the village and its surrounds, the Management Committee aims to provide first class facilities at an affordable hiring charge to organisations serving the community. The hiring charge is reviewed annually, these charges cover the cost of running the village hall without the need for too much fund raising.
3. The Charity uses a part time cleaner and continues to depend upon general repairs and maintenance being carried out by trustees or people connected to trustees, due mainly to the reduced cost, if outside contractors were used to carry out general repairs, our hiring charges would have to be increased by more than they are now, thus making the hiring of the hall less attractive to local organisations. We have, of course always secured estimates from outside contractors for any major work and shall continue to do so.
4. There is always need for further general maintenance in the coming year, this is referred to in a further note circulated to trustees.
5. During the year all local organisations continued to use the hall, the pre school now meet 5 days a week, all of these full days and the school uses it for PE, dramatic productions and family assemblies.

The Abberley Village Hall Charity Accounts for the year to 30th April 2021

INCOME RECEIPTS	2021	2021 totals	Memo 2020	Memo 2020 totals
GRANTS AND DONATIONS				
MHDC/WCC Grants for Loop			600	
Village Dance club				
Total			600	600
TRADING ACTIVITIES				
MHDC-NNDR Refund-Covid 19	28603			
Hiring charge for use of hall	6976		17706	
Npower-electricity income	2227		2105	
Fund raising events proceeds				
Total	37806	37806	19811	19811
INVESTMENT INCOME				
Bank and building society interest	278		377	
Total	278	278	377	377
TOTAL RECEIPTS (A)	38084	38084	20788	20788
DIRECT CHARITABLE EXPENDITURE				
Repairs/Maintenance of the Hall	2304		4729	
Renewals/Refurbishments	4843		1199	
Lighting, heating and water costs	3109		5697	
Caretaking/Cleaning	4499		4498	
Insurances	1041		1034	
Total	15796	15796	17157	17157
Other Expenditure				
Stationary, postage, telephone, adverts	482		185	
Total	482	482	185	185
TOTAL PAYMENTS (B)	16278	16278	17342	17342
Net Receipts (payments) for the year (A)-(B)	21806	21806	3446	3446
Cash and bank balances-30th April 2020		54023		50577
Cash and bank balances-30th April 2021		75829		54023

Statement of Assets and Liabilities at 30th April 2021

	2021	2020
MONETARY ASSETS		
Bank and cash balances:		
Building society		
Bank current account	12968	13440
bank savings account	62861	40583
Total for general purposes fund as above	75829	54023
Other General Purposes Fund		
Monetary assets		
Debtors:Hall Hiring Charges-	240	469
NON-MONETARY ASSETS		
Permanent endowment		
Land and Buildings used by the charity:		
The village hall (freehold title vested in the Official Custodian for Charities)		
Other assets held for functional use by the charity:		
Furniture and equipment in Hall as per inventory (costs unknown) - tables, chairs, kitchen equipment, including fridge, microwaves, crockery, cutlery and cooking equipment, etc. all in good condition.		
OTHER CONTINGENT LIABILITIES		
Payments received in advance - school car parking charges received from County Council in advance.	1250	1500
(note- The 10 year agreement dated 01.05.15 with Worcestershire County Council requires that in the event of the agreement being prematurely terminated, the hall Management committee shall reimburse the council the sum of £250 for each year or part thereof unexpired of the agreement)		