

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

Note

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

(250)

(500)

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

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

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All amounts are denominated in £'s

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