

WORSALL VILLAGE HALL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

WORSALL VILLAGE HALL

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FOR THE YEAR ENDED 30 JUNE 2025**

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WORSALL VILLAGE HALL

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2025

CHARITY:	Worsall Village Hall
REGISTERED CHARITY NUMBER:	523448
ADDRESS:	Worsall Village Hall Low Worsall Yarm TS15 9QB
INDEPENDENT EXAMINER:	T Cook FCA C/o Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
BANKERS:	National Westminster Bank plc 60 High Street Yarm TS15 9FG

WORSALL VILLAGE HALL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

Worsall Village Hall is registered with the Charity Commissioners, Registration Number 523448.

The Charity is administered by a Management Committee and the following have served as Members of that Committee during the year:

Mrs J Alderson
Mr R B Bainbridge
Mrs D S Bivens
Mrs S Harker
Dr H Leigh
Mr M Sutton
Mrs J Rubin

Mrs C Graham
Mr D Bivens
Mrs G R Bainbridge
Mrs S Guy
Mr K Twiss
Mr W Drummond

Mr A Clift
Mr S Penny
Mrs A Varey
Mr D Varey

The objects of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of Worsall and the neighbourhood.

The attached Receipts and Payments Account, together with supplementary schedules, show the activities for the year to 30 June 2025.

The Trustees consider the level of reserves to be adequate.

Chairman R B Bainbridge

Date 22 October 2025

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

WORSALL VILLAGE HALL

INDEPENDENT EXAMINERS' REPORT TO THE MANAGEMENT COMMITTEE OF WORSALL VILLAGE HALL

I report to the Charity Trustees on my examination of the Accounts of the Charity for the year ended 30 June 2025 which are set out on pages 4 to 6.

Responsibilities and Basis of Report

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 Charity's Accounts carried out under Section 145 of the 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 Examiners 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 charity as required by Section 130 of the Act; or
- 2 the Accounts do not accord with those records.

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.

T Cook FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TU

28 October 2025

WORSALL VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025**

	2025	2024
	£	£
<u>Receipts</u>		
Lettings		
Private Functions	8,992	8,731
Clubs, Associations etc	16,957	13,088
Interest		
Nat West Reserve account	452	371
Donations		
Other donations	2,647	3,056
Other income		
Ovo Energy	1,764	1,396
Total receipts carried forward	30,812	26,642

WORSALL VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
Total receipts brought forward		30,812		26,642
 <u>Payments</u>				
General expenses				
Cleaning costs	2,904		2,649	
Electricity	8,111		9,470	
Water rates	142		131	
Telephone	59		331	
Repairs and maintenance	4,629		4,833	
Insurance	1,783		1,580	
Sundries	859		1,087	
Accountancy	1,110		780	
Licence	180		180	
		19,777		21,041
 Increase in bank balances		11,035		5,601
 Bank balances at beginning of year		40,137		34,536
 Bank balances at end of year		51,172		40,137

WORSALL VILLAGE HALL

STATEMENT OF ASSETS AS AT 30 JUNE 2025

	2025 £	2024 £
General Funds		
NatWest current account	16,569	13,985
NatWest reserve account	34,603	26,152
Total Bank Balances	<u>51,172</u>	<u>40,137</u>

Notes

1. The original land and buildings occupied by the Charity were vested in the Official Custodian for Charities. The new village hall was officially opened in March 2009. The total building costs of £674,053 were funded by grants from various public bodies including the "Big Lottery Fund".
2. Equipment purchased and used by the Charity has an estimated value after depreciation of £6,135 at 30 June 2025.
3. The "Big Lottery Fund" holds a legal charge over the village hall property for a period of 20 years from March 2009 and may demand repayment of their grant if the Charity is in breach of any of the grant conditions.

Approved on 22 October 2025

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

Chairman R B Bainbridge

Treasurer C Graham