

**Roydon Village Hall Management Committee Trustees' annual report for the year ended 5th
October 2025**

Full name Roydon Village Hall Management Committee

Other names by which the charity is known Roydon Village Hall

Registered charity number 800254

Principal address Roydon Village Hall, High Road, Roydon, Diss, Norfolk, IP22 5RB

Trustees Tammy Batchelor. Jennifer Shorter. Andrew Daniels. Dominic Farrell. Angela Brown.

Governance and management The charity is operated under the rules of its constitution adopted on 4th November 1988. Roydon Parish Council is the Custodian Trustee of the charity and the provisions of Section 2(4) of the Public Trustee Act 1906 apply to the Parish Council and to the management committee respectively in like manner as they apply to the public trustee and managing trustees. Trustees are elected or re-elected at the Annual General Meeting usually held in October of each year. All Trustees give their time voluntarily and receive no remuneration or benefits. One organisation is entitled to appoint a Trustee as follows: Roydon Parish Council.

Objectives and activities The charity provides a venue for local organisations, clubs, and the residents of Roydon and surrounding areas.

Public benefit statement The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit We have a range of weekly events held at the hall from Early Years education, fitness and health to community groups and dance.

Summary of the main achievements during the period This year we have taken on further regular weekly/monthly groups to extend the areas and patrons that are catered for.

The charity's policy on reserves We keep a reserve of £10,000 which is reviewed annually.

Signed on behalf of the charity's trustees:

Signed T. Batchelor Date 07/10/2025

Tammy Batchelor, Trustee

ROYDON VILLAGE HALL - YEAR TO 5th October 2025

Income and Expenditure Account

Current Account

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| Receipts | | | |
| Hires net of refunds | £ | 17,520.00 | |
| Grants for Solar / EV chargers | £ | 18,472.42 | |
| E.On rebate re solar | £ | 199.20 | |
| Fuuse rebates re EV chargers | £ | 270.14 | £ 36,461.76 |

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| Payments | | | |
| Cleaner | £ | 1,059.75 | |
| Gas | £ | 992.83 | |
| Electricity | £ | 961.26 | |
| Building Repairs and Renewals | | | |
| Water timers and spur | £ | 164.88 | |
| Flooring maintenance | £ | 1,000.00 | |
| General maintenance | £ | 700.00 | |
| Grounds Maintenance | | | |
| New fences and gate | £ | 1,990.00 | |
| Tree work | £ | 1,379.43 | |
| Hedging work | £ | 763.84 | |
| Brickweave repairs | £ | 450.00 | |
| Bench repairs | £ | 271.49 | |
| General maintenance | £ | 885.59 | |
| Ad hoc cleaning + materials | £ | 86.87 | |
| Waste Disposal | £ | 1,012.12 | |
| Water | £ | 258.48 | |
| Solar Panel / EV costs | £ | 20,781.82 | |
| Sundries: | | | |
| Insurance | £ | 2,083.64 | |
| Legal fees | £ | 900.00 | |
| Caretaking | £ | 190.00 | |
| PRS Licence | £ | 178.88 | |
| Office costs | £ | 19.98 | |

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| Total payments | | £ 36,130.86 |
| Excess of Income over expenditure | £ | 330.90 |

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| plus CCLA interest above = | £ | 1,117.17 |
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| Opening Bank Balance | £ | 26,042.37 |
| Add net receipts | £ | 36,461.76 |
| | £ | 62,504.13 |
| Less payments | £ | 36,130.86 |
| | £ | 26,373.27 |

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| Closing bank balance per statements | £ | 26,457.27 |
| Less outstanding payments | -£ | 84.00 |
| add outstanding banking: | £ | - |
| Closing adjusted bank balance | £ | 26,373.27 |

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| Charities Deposit Account | | | |
| Opening Balance | £ | 17,772.27 | |
| Interest: | £ | 786.27 | £ 37,248.03 |
| Closing Balance | £ | 18,558.54 | |

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| Solar and EV projects | | | |
| Grants received | £ | 18,472.42 | |
| Electric rebates | £ | 469.34 | |
| | | £ 18,941.76 | |
| Less costs | | | |
| Solar set up | £ | 12,102.64 | |
| EV chargers set up | £ | 8,549.53 | |
| Extra insurance | £ | 72.65 | |
| Miscellaneous | £ | 57.00 | |
| | | £ 20,781.82 | |
| Excess of expenditure over income | -£ | 1,840.06 | |

ROYDON VILLAGE HALL - YEAR TO 5th October 2025 - BANK ACCOUNT

RECEIPTS

COSTS

| Date | Description | Hires / Refunds | Misc Income | Bank Balance | Description |
|----------|-------------------|--------------------|----------------|-----------------|----------------------|
| 06.10.24 | Opening Balance | | £ 26,042.37 | £ 26,042.37 | |
| 07.10.24 | Hobbs | £ 50.00 | | £ 26,092.37 | |
| 08.10.24 | Marts Body Blitz | £ 19.00 | | £ 26,111.37 | |
| 08.10.24 | Paul Batchelor | | | £ 25,921.37 | Caretaking |
| 08.10.24 | Paul Batchelor | | | £ 25,893.92 | reimbursement |
| 12.10.24 | Betts | £ 35.00 | | £ 25,928.92 | |
| 13.10.24 | C Owen | £ 50.00 | | £ 25,978.92 | |
| 14.10.24 | Richard Vince | £ 32.00 | | £ 26,010.92 | |
| 15.10.24 | Marts Body Blitz | £ 19.00 | | £ 26,029.92 | |
| 16.10.24 | E.On | | | £ 25,996.97 | |
| 16.10.24 | Bowley | £ 19.00 | | £ 26,015.97 | |
| 17.10.24 | E.On | | | £ 25,929.11 | |
| 18.10.24 | Psychic Night | £ 80.00 | | £ 26,009.11 | |
| 18.10.24 | Webber | £ 50.00 | | £ 26,059.11 | |
| 21.10.24 | Richard Vince | £ 32.00 | | £ 26,091.11 | |
| 22.10.24 | Voice Squad | £ 110.00 | | £ 26,201.11 | |
| 22.10.24 | Marts Body Blitz | £ 19.00 | | £ 26,220.11 | |
| 26.10.24 | Adam White | | | £ 26,070.11 | Ground works |
| 28.10.24 | Richard Vince | £ 32.00 | | £ 26,102.11 | |
| 29.10.24 | Marts Body Blitz | £ 19.00 | | £ 26,121.11 | |
| 31.10.24 | Solar Together | | | £ 25,971.11 | Deposit |
| 01.11.24 | HPS N&S | £ 60.00 | | £ 26,031.11 | |
| 01.11.24 | Zumba | £ 74.00 | | £ 26,105.11 | |
| 02.11.24 | Amber Batchelor | | | £ 25,977.61 | |
| 04.11.24 | Richard Vince | £ 32.00 | | £ 26,009.61 | |
| 04.11.24 | Biffa Waste | | | £ 25,927.07 | |
| 05.11.24 | Marts Body Blitz | £ 19.00 | | £ 25,946.07 | |
| 09.11.24 | Bowley | £ 36.00 | | £ 25,982.07 | |
| 11.11.24 | Richard Vince | £ 32.00 | | £ 26,014.07 | |
| 12.11.24 | Marts Body Blitz | £ 19.00 | | £ 26,033.07 | |
| 13.11.24 | Hunt | £ 10.00 | | £ 26,043.07 | |
| 17.11.24 | Redwine | £ 40.00 | | £ 26,083.07 | |
| 19.11.24 | E.On | | | £ 25,986.03 | |
| 19.11.24 | Marts Body Blitz | £ 19.00 | | £ 26,005.03 | |
| 21.11.24 | E.On | | | £ 25,917.07 | |
| 25.11.24 | Richard Vince | £ 32.00 | | £ 25,949.07 | |
| 25.11.24 | Sky Smith | £ 76.00 | | £ 26,025.07 | |
| 26.11.24 | PRS music licence | | | £ 25,846.19 | |
| 26.11.24 | Marts Body Blitz | £ 19.00 | | £ 25,865.19 | |
| 27.11.24 | TP Fire | | | £ 25,787.19 | extinguisher service |
| 27.11.24 | TP Fire | | | £ 25,687.59 | fire system checks |
| 02.12.24 | Richard Vince | £ 32.00 | | £ 25,719.59 | |
| 02.12.24 | Biffa Waste | | | £ 25,603.85 | |

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| 02.12.24 | Allstyle Kickboxing | £ | 32.00 | £ | 25,635.85 | |
| 02.12.24 | Friends of Palgrave | £ | 150.00 | £ | 25,785.85 | |
| 03.12.24 | Marts Body Blitz | £ | 19.00 | £ | 25,804.85 | |
| 04.12.24 | Zumba | £ | 84.00 | £ | 25,888.85 | |
| 05.12.24 | Lancaster | £ | 20.00 | £ | 25,908.85 | |
| 05.12.24 | Buckmaster | £ | 20.00 | £ | 25,928.85 | |
| 08.12.24 | Bowley | £ | 57.00 | £ | 25,985.85 | |
| 08.12.24 | Amber Batchelor | | | £ | 25,888.35 | |
| 09.12.24 | Richard Vince | £ | 32.00 | £ | 25,920.35 | |
| 10.12.24 | Marts Body Blitz | £ | 19.00 | £ | 25,939.35 | |
| 10.12.24 | Long Distance Walkers | £ | 30.00 | £ | 25,969.35 | |
| 15.12.24 | T Batchelor | | | £ | 25,934.26 | reimbursement |
| 16.12.24 | Richard Vince | £ | 32.00 | £ | 25,966.26 | |
| 17.12.24 | Anglian Water | | | £ | 25,916.02 | |
| 17.12.24 | EACCC | £ | 660.00 | £ | 26,576.02 | |
| 17.12.24 | E.On | | | £ | 26,479.03 | |
| 17.12.24 | Marts Body Blitz | £ | 19.00 | £ | 26,498.03 | |
| 23.12.24 | Richard Vince | £ | 32.00 | £ | 26,530.03 | |
| 23.12.24 | Sky Smith | £ | 57.00 | £ | 26,587.03 | |
| 23.12.24 | Whist chq | £ | 159.50 | £ | 26,746.53 | |
| 24.12.24 | E.On | | | £ | 26,611.23 | |
| 30.12.24 | Richard Vince | £ | 32.00 | £ | 26,643.23 | |
| 31.12.24 | Biffa Waste | | | £ | 26,560.69 | |
| 31.12.24 | Crystal Clean Serv | | | £ | 26,200.69 | Carpet and hard floor clean |
| 02.01.25 | Zumba | £ | 55.50 | £ | 26,256.19 | |
| 04.01.25 | Amber Batchelor | | | £ | 26,181.19 | |
| 06.01.25 | Richard Vince | £ | 32.00 | £ | 26,213.19 | |
| 08.01.25 | HPS N&S | £ | 60.00 | £ | 26,273.19 | |
| 09.01.25 | Craggs | £ | 20.00 | £ | 26,293.19 | |
| 10.01.25 | Sadiwskyj | £ | 60.00 | £ | 26,353.19 | |
| 12.01.25 | Bowley | £ | 19.00 | £ | 26,372.19 | |
| 12.01.25 | Anglia Motor Homes | £ | 330.00 | £ | 26,702.19 | |
| 13.01.25 | Richard Vince | £ | 32.00 | £ | 26,734.19 | |
| 13.01.25 | Buckmaster | £ | 30.00 | £ | 26,764.19 | |
| 17.01.25 | E.On | | | £ | 26,678.38 | |
| 17.01.25 | E.On | | | £ | 26,577.73 | |
| 07.01.25 | Reeve | £ | 60.00 | £ | 26,637.73 | |
| 19.01.25 | Roydon Early Years | £ | 4,914.00 | £ | 31,551.73 | 2025 hire fees |
| 20.01.25 | re | £ | 32.00 | £ | 31,583.73 | |
| 21.01.25 | Bowley | £ | 19.00 | £ | 31,602.73 | |
| 21.01.25 | Badminton | £ | 208.00 | £ | 31,810.73 | |
| 21.01.25 | Lancaster | £ | 40.00 | £ | 31,850.73 | |
| 24.01.25 | Sky Smith | £ | 76.00 | £ | 31,926.73 | |
| 24.01.25 | Emsden | £ | 25.00 | £ | 31,951.73 | |
| 25.01.25 | Marts Body Blitz | £ | 19.00 | £ | 31,970.73 | |
| 25.01.25 | Bowley | £ | 19.00 | £ | 31,989.73 | |
| 27.01.25 | Richard Vince | £ | 32.00 | £ | 32,021.73 | |

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| 27.01.25 | Oslavio | £ | 87.00 | £ | 32,108.73 | |
| 28.01.25 | Roydon Parish Council | £ | 45.00 | £ | 32,153.73 | |
| 31.01.25 | Bowley | £ | 19.00 | £ | 32,172.73 | |
| 01.02.25 | Border Craft | £ | 110.00 | £ | 32,282.73 | |
| 01.02.25 | HPS N&S | £ | 60.00 | £ | 32,342.73 | |
| 02.02.25 | Zumba | £ | 74.00 | £ | 32,416.73 | |
| 03.02.25 | Richard Vince | £ | 32.00 | £ | 32,448.73 | |
| 03.02.25 | Biffa Waste | | | £ | 32,365.62 | |
| 04.02.25 | Ecowatt | | | £ | 32,215.62 | Solar survey |
| 04.02.25 | Marts Body Blitz | £ | 19.00 | £ | 32,234.62 | |
| 05.02.25 | SNYS Band | £ | 25.00 | £ | 32,259.62 | |
| 06.02.25 | Retro Party Experience | £ | 50.00 | £ | 32,309.62 | |
| 06.02.25 | Gedge | £ | 20.00 | £ | 32,329.62 | |
| 06.02.25 | Bowley | £ | 19.00 | £ | 32,348.62 | |
| 06.02.25 | Adam White | | | £ | 32,298.62 | Ground works |
| 08.02.25 | Wenden | £ | 20.00 | £ | 32,318.62 | |
| 08.02.25 | Jaynes | £ | 25.00 | £ | 32,343.62 | |
| 10.02.25 | Richard Vince | £ | 32.00 | £ | 32,375.62 | |
| 10.02.25 | Betts | £ | 65.00 | £ | 32,440.62 | |
| 12.02.25 | Parish Fields | £ | 90.00 | £ | 32,530.62 | |
| 15.02.25 | Garnham | £ | 65.00 | £ | 32,595.62 | |
| 15.02.25 | Marts Body Blitz | £ | 19.00 | £ | 32,614.62 | |
| 17.02.25 | Richard Vince | £ | 32.00 | £ | 32,646.62 | |
| 17.02.25 | Long Distance Walkers | £ | 57.00 | £ | 32,703.62 | |
| 17.02.25 | Long Distance Walkers | £ | 64.00 | £ | 32,767.62 | |
| 18.02.25 | E.On | | | £ | 32,682.00 | |
| 18.02.25 | Addams | £ | 45.00 | £ | 32,727.00 | |
| 19.02.25 | Marts Body Blitz | £ | 19.00 | £ | 32,746.00 | |
| 21.02.25 | E.On | | | £ | 32,550.19 | |
| 21.02.25 | Psychic Night | £ | 80.00 | £ | 32,630.19 | |
| 21.02.25 | Collett | £ | 25.00 | £ | 32,655.19 | |
| 24.02.25 | Richard Vince | £ | 32.00 | £ | 32,687.19 | |
| 24.02.25 | Amazon | | | £ | 32,672.20 | Receipt books |
| 25.02.25 | Craggs | £ | 40.00 | £ | 32,712.20 | |
| 25.02.25 | Marts Body Blitz | £ | 19.00 | £ | 32,731.20 | |
| 27.02.25 | Bowley | £ | 19.00 | £ | 32,750.20 | |
| 28.02.25 | Ecowatt | | | £ | 29,874.54 | Solar deposit |
| 02.03.25 | Sky Smith | £ | 76.00 | £ | 29,950.54 | |
| 02.03.25 | Zumba | £ | 74.00 | £ | 30,024.54 | |
| 03.03.25 | Richard Vince | £ | 32.00 | £ | 30,056.54 | |
| 03.03.25 | Biffa Waste | | | £ | 30,000.54 | |
| 03.03.25 | Electroad | | | £ | 25,764.34 | EV Chargers - deposit |
| 06.03.25 | Bowley | £ | 19.00 | £ | 25,783.34 | |
| 06.03.25 | Mills | £ | 55.00 | £ | 25,838.34 | |
| 07.03.25 | Long Distance Walkers | £ | 32.00 | £ | 25,870.34 | |
| 07.03.25 | Harvey | £ | 20.00 | £ | 25,890.34 | |
| 08.03.25 | Amber Batchelor | | | £ | 25,800.34 | |

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| 10.03.25 | Richard Vince | £ | 32.00 | £ | 25,832.34 | |
| 11.03.25 | Marts Body Blitz | £ | 38.00 | £ | 25,870.34 | |
| 12.03.25 | EACCC | £ | 210.00 | £ | 26,080.34 | |
| 13.03.25 | Bowley | £ | 19.00 | £ | 26,099.34 | |
| 13.03.25 | Allied Westminster | | | £ | 26,026.69 | Insurance for solar + ev |
| 17.03.25 | Richard Vince | £ | 32.00 | £ | 26,058.69 | |
| 17.03.25 | Anglian Water | | | £ | 26,000.90 | |
| 18.03.25 | E.On | | | £ | 25,928.25 | |
| 20.03.25 | E.On | | | £ | 25,780.21 | |
| 20.03.25 | Bowley | £ | 19.00 | £ | 25,799.21 | |
| 20.03.25 | Jacob | £ | 20.00 | £ | 25,819.21 | |
| 20.03.25 | Adam White | | | £ | 25,769.21 | Ground works |
| 21.03.25 | SNDC grant for Solar/EV | | | £ 18,472.42 | £ 44,241.63 | |
| 23.03.25 | Ecowatt | | | £ | 35,164.65 | Solar final payment |
| 24.03.25 | Richard Vince | £ | 40.00 | £ | 35,204.65 | |
| 25.03.25 | Sky Smith | £ | 95.00 | £ | 35,299.65 | |
| 25.03.25 | Diss Horticultural | £ | 235.00 | £ | 35,534.65 | |
| 25.03.25 | Marts Body Blitz | £ | 20.00 | £ | 35,554.65 | |
| 27.03.25 | Potter | £ | 150.00 | £ | 35,704.65 | |
| 27.03.25 | Electroad | | | £ | 31,468.42 | EV chargers final |
| 28.03.25 | Bowley | £ | 19.00 | £ | 31,487.42 | |
| 29.03.25 | Smarty | | | £ | 31,478.42 | data sim for solar |
| 31.03.25 | Richard Vince | £ | 40.00 | £ | 31,518.42 | |
| 31.03.25 | Biffa Waste | | | £ | 31,427.22 | |
| 02.04.25 | Zumba | £ | 74.00 | £ | 31,501.22 | |
| 05.04.25 | Voice Squad | £ | 225.00 | £ | 31,726.22 | |
| 05.04.25 | T Batchelor | | | £ | 31,684.42 | reimbursement |
| 05.04.25 | Amber Batchelor | | | £ | 31,586.92 | |
| 05.04.25 | Marts Body Blitz | £ | 20.00 | £ | 31,606.92 | |
| 07.04.25 | Richard Vince | £ | 40.00 | £ | 31,646.92 | |
| 10.04.25 | Screwfix | | | £ | 31,626.56 | tape & paint for EV spaces |
| 12.04.25 | Screwfix | | | £ | 31,597.81 | tape & paint for EV spaces |
| 14.04.25 | Richard Vince | £ | 40.00 | £ | 31,637.81 | |
| 15.04.25 | Adam White | | | £ | 31,337.81 | tree cut |
| 15.04.25 | Marts Body Blitz | £ | 40.00 | £ | 31,377.81 | |
| 17.04.25 | E.On | | | £ | 31,232.34 | |
| 17.04.25 | Solar Together | | | £ | 31,382.34 | refund |
| 17.04.25 | S M Green | | | £ | 31,182.34 | Gutter clearance/repair |
| 18.04.25 | Parish Fields | -£ | 50.00 | £ | 31,132.34 | |
| 20.04.25 | Moore | £ | 65.00 | £ | 31,197.34 | |
| 21.04.25 | Johnson | £ | 22.00 | £ | 31,219.34 | |
| 22.04.25 | E.On | | | £ | 31,155.24 | |
| 22.04.25 | GiffGaff | | | £ | 31,147.24 | Dongle for solar panels |
| 22.04.25 | Jaynes | £ | 40.00 | £ | 31,187.24 | |
| 23.04.25 | Amazon | | | £ | 31,136.56 | Carbon monoxide detector, |
| 23.04.25 | Marts Body Blitz | £ | 20.00 | £ | 31,156.56 | |
| 24.04.25 | Bowley | £ | 25.00 | £ | 31,181.56 | |

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| 24.04.25 | Crystal Clean Serv | | | £ 30,901.56 | hard floor clean |
| 25.04.25 | Psychic Night | £ | 90.00 | £ 30,991.56 | |
| 25.04.25 | Sky Smith | £ | 60.00 | £ 31,051.56 | |
| 26.04.25 | Richard Vince | £ | 40.00 | £ 31,091.56 | |
| 02.05.25 | Adam White | | | £ 30,991.56 | Ground works |
| 04.05.25 | Amber Batchelor | | | £ 30,871.56 | |
| 04.05.25 | Bowley | £ | 25.00 | £ 30,896.56 | |
| 06.05.25 | Richard Vince | £ | 40.00 | £ 30,936.56 | |
| 06.05.25 | Biffa Waste | | | £ 30,843.52 | |
| 06.05.25 | Harvey | £ | 35.00 | £ 30,878.52 | |
| 07.05.25 | Screwfix | | | £ 30,847.45 | bulbs and timers |
| 07.05.25 | Electricpoint | | | £ 30,787.57 | Timer spur for water system |
| 07.05.25 | cheque | £ | 150.00 | £ 30,937.57 | |
| 08.05.25 | Marts Body Blitz | £ | 20.00 | £ 30,957.57 | |
| 09.05.25 | Zumba | £ | 100.00 | £ 31,057.57 | |
| 09.05.25 | Daniels | £ | 25.00 | £ 31,082.57 | |
| 10.05.25 | Badminton | £ | 221.00 | £ 31,303.57 | |
| 11.05.25 | Adam White | | | £ 30,853.57 | tree cut |
| 12.05.25 | Richard Vince | £ | 40.00 | £ 30,893.57 | |
| 13.05.25 | Bowley | £ | 25.00 | £ 30,918.57 | |
| 13.05.25 | Badminton | £ | 22.00 | £ 30,940.57 | |
| 13.05.25 | Marts Body Blitz | £ | 20.00 | £ 30,960.57 | |
| 16.05.25 | E.On | | | £ 30,934.66 | |
| 19.05.25 | Richard Vince | £ | 40.00 | £ 30,974.66 | |
| 20.05.25 | Bowley | £ | 25.00 | £ 30,999.66 | |
| 21.05.25 | E.On | | | £ 30,880.42 | |
| 21.05.25 | GiffGaff | | | £ 30,872.42 | Dongle for solar panels |
| 21.05.25 | Marts Body Blitz | £ | 20.00 | £ 30,892.42 | |
| 22.05.25 | TP Fire | | | £ 30,792.82 | alarm service |
| 23.05.25 | Sky Smith | £ | 80.00 | £ 30,872.82 | |
| 26.05.25 | Bowley | £ | 25.00 | £ 30,897.82 | |
| 27.05.25 | Richard Vince | £ | 40.00 | £ 30,937.82 | |
| 30.05.25 | Adam White | | | £ 30,837.82 | Ground works |
| 02.06.25 | Richard Vince | £ | 40.00 | £ 30,877.82 | |
| 02.06.25 | Biffa Waste | | | £ 30,785.40 | |
| 04.06.25 | Howard | -£ | 29.00 | £ 30,756.40 | |
| 09.06.25 | Richard Vince | £ | 40.00 | £ 30,796.40 | |
| 09.06.25 | Daniels | £ | 40.00 | £ 30,836.40 | |
| 10.06.25 | Zumba | £ | 80.00 | £ 30,916.40 | |
| 10.06.25 | Addams | -£ | 45.00 | £ 30,871.40 | |
| 10.06.25 | Elvin Electrical | | | £ 30,766.40 | water timers and spur |
| 11.06.25 | Badminton | £ | 22.00 | £ 30,788.40 | |
| 11.06.25 | Marts Body Blitz | £ | 60.00 | £ 30,848.40 | |
| 12.06.25 | Novum Structures | £ | 60.00 | £ 30,908.40 | |
| 13.06.25 | Bowley | £ | 25.00 | £ 30,933.40 | |
| 14.06.25 | Amber Batchelor | | | £ 30,835.90 | |
| 16..06.25 | Richard Vince | £ | 40.00 | £ 30,875.90 | |

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| 16.06.25 | Goriup | £ | 32.00 | £ | 30,907.90 | |
| 16.06.25 | Amazon | | | £ | 30,902.91 | diary |
| 17.06.25 | Anglian Water | | | £ | 30,826.45 | |
| 17.06.25 | Norwood | £ | 25.00 | £ | 30,851.45 | |
| 17.06.25 | Marts Body Blitz | £ | 20.00 | £ | 30,871.45 | |
| 18.06.25 | E.On | | | £ | 30,819.66 | |
| 18.06.25 | Tribe All Fitness | £ | 120.00 | £ | 30,939.66 | |
| 21.06.25 | GiffGaff | | | £ | 30,931.66 | Dongle for solar panels |
| 24.06.25 | Tribe All Fitness | £ | 40.00 | £ | 30,971.66 | |
| 24.06.25 | Bowley | £ | 25.00 | £ | 30,996.66 | |
| 24.06.25 | Richard Vince | £ | 40.00 | £ | 31,036.66 | |
| 24.06.25 | Marts Body Blitz | £ | 20.00 | £ | 31,056.66 | |
| 29.06.25 | Bowley | £ | 25.00 | £ | 31,081.66 | |
| 30.06.25 | Richard Vince | £ | 40.00 | £ | 31,121.66 | |
| 30.06.25 | Biffa Waste | | | £ | 30,991.59 | |
| 01.07.25 | Tribe All Fitness | £ | 40.00 | £ | 31,031.59 | |
| 01.07.25 | Adam White | | | £ | 30,931.59 | Ground works |
| 01.07.25 | Amber Batchelor | | | £ | 30,860.34 | |
| 01.07.25 | Zumba | £ | 80.00 | £ | 30,940.34 | |
| 01.07.25 | Marts Body Blitz | £ | 20.00 | £ | 30,960.34 | |
| 03.07.25 | Bowley | £ | 25.00 | £ | 30,985.34 | |
| 06.07.25 | Friends of Palgrave | £ | 205.00 | £ | 31,190.34 | |
| 06.07.25 | Sadiwskyj | £ | 110.00 | £ | 31,300.34 | |
| 07.07.25 | Richard Vince | £ | 40.00 | £ | 31,340.34 | |
| 10.07.25 | Fuuse Ltd | | £ 45.06 | £ | 31,385.40 | re EV charging |
| 12.07.25 | Screwfix | | | £ | 31,357.41 | paint for EV spaces |
| 13.07.25 | Bowley | £ | 25.00 | £ | 31,382.41 | |
| 14.07.25 | Richard Vince | £ | 40.00 | £ | 31,422.41 | |
| 15.07.25 | cheques | £ | 780.00 | £ | 32,202.41 | |
| 15.07.25 | Marts Body Blitz | £ | 20.00 | £ | 32,222.41 | |
| 16.07.25 | Panuozeria | £ | 20.00 | £ | 32,242.41 | |
| 17.07.25 | Tribe All Fitness | £ | 80.00 | £ | 32,322.41 | |
| 18.07.25 | E.On | | | £ | 32,251.85 | |
| 21.07.25 | Richard Vince | £ | 40.00 | £ | 32,291.85 | |
| 21.07.25 | GiffGaff | | | £ | 32,283.85 | Dongle for solar panels |
| 23.07.25 | Jacob | £ | 35.00 | £ | 32,318.85 | |
| 25.07.25 | E.On | | £ 199.20 | £ | 32,518.05 | |
| 26.07.25 | Norwood | £ | 40.00 | £ | 32,558.05 | |
| 28.07.25 | Richard Vince | £ | 40.00 | £ | 32,598.05 | |
| 29.07.25 | Marts Body Blitz | £ | 20.00 | £ | 32,618.05 | |
| 31.07.25 | Tribe All Fitness | £ | 40.00 | £ | 32,658.05 | |
| 31.07.25 | Ellis | £ | 65.00 | £ | 32,723.05 | |
| 31.07.25 | Hockham & Jones | | | £ | 32,668.05 | grass cutting |
| 01.08.25 | Parish Fields | £ | 90.00 | £ | 32,758.05 | |
| 01.08.25 | Marcham | £ | 50.00 | £ | 32,808.05 | |
| 01.08.25 | Amber Batchelor | | | £ | 32,716.55 | July clean |
| 04.08.25 | Richard Vince | £ | 40.00 | £ | 32,756.55 | |

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|----------|------------------------|----|---------|---|-----------|-----------------------------|
| 04.08.25 | Zumba | £ | 80.00 | £ | 32,836.55 | |
| 04.08.25 | Biffa Waste | | | £ | 32,744.13 | |
| 05.08.25 | Amazon | | | £ | 32,734.15 | Hoover bags |
| 05.08.25 | Hockham & Jones | | | £ | 32,570.31 | Weeding and hedge |
| 06.08.25 | Woodlands | £ | 40.00 | £ | 32,610.31 | |
| 07.08.25 | Marts Body Blitz | £ | 20.00 | £ | 32,630.31 | |
| 08.08.25 | Hockham & Jones | | | £ | 32,572.31 | grass cutting |
| 08.08.25 | Mark Joy | | | £ | 32,490.71 | boiler service |
| 08.08.25 | Fuuse Ltd | | £ 82.66 | £ | 32,573.37 | re EV charging |
| 09.08.25 | P Hall | | | £ | 32,541.37 | PAT testing |
| 09.08.25 | Tribe All Fitness | £ | 40.00 | £ | 32,581.37 | |
| 11.08.25 | Richard Vince | £ | 40.00 | £ | 32,621.37 | |
| 11.08.25 | Garnham | £ | 25.00 | £ | 32,646.37 | |
| 12.08.25 | Hockham & Jones | | | £ | 32,016.94 | stump removal |
| 13.08.25 | Marts Body Blitz | £ | 20.00 | £ | 32,036.94 | |
| 13.08.25 | Amazon | | | £ | 32,014.89 | paint for car park post |
| 16.08.25 | Diss Horticultural | £ | 235.00 | £ | 32,249.89 | |
| 19.08.25 | E.On | | | £ | 32,150.34 | |
| 20.08.25 | EM Fencing | | | £ | 30,660.34 | chainlink and board fencing |
| 20.08.25 | Ian's Home Improvments | | | £ | 30,410.34 | new gate |
| 20.08.25 | G Mayes | | | £ | 30,160.34 | fencing |
| 21.08.25 | E.On | | | £ | 30,132.93 | |
| 21.08.25 | GiffGaff | | | £ | 30,124.93 | |
| 26.08.25 | Richard Vince | £ | 40.00 | £ | 30,164.93 | |
| 26.08.25 | Hockham & Jones | | | £ | 30,103.93 | grass cutting |
| 26.08.25 | Marts Body Blitz | £ | 20.00 | £ | 30,123.93 | |
| 29.08.25 | Amber Batchelor | | | £ | 30,015.93 | August + deep clean |
| 29.08.25 | Border Craft | £ | 60.00 | £ | 30,075.93 | |
| 29.08.25 | Anglian Water | | | £ | 30,046.39 | sander discs/paint |
| 31.08.25 | Zumba | £ | 80.00 | £ | 30,126.39 | |
| 01.09.25 | Richard Vince | £ | 40.00 | £ | 30,166.39 | |
| 01.09.25 | Biffa Waste | | | £ | 30,073.35 | |
| 02.09.25 | Goriup | -£ | 32.00 | £ | 30,041.35 | |
| 02.09.25 | Crystal Clean Serv | | | £ | 29,681.35 | floors cleaned |
| 02.09.25 | Abney | £ | 65.00 | £ | 29,746.35 | |
| 03.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,766.35 | |
| 04.09.25 | Tribe All Fitness | £ | 120.00 | £ | 29,886.35 | |
| 06.09.25 | Hockham & Jones | | | £ | 29,831.35 | grass cutting |
| 06.09.25 | Hockham & Jones | | | £ | 29,231.35 | Hedges |
| 08.09.25 | Richard Vince | £ | 40.00 | £ | 29,271.35 | |
| 08.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,291.35 | |
| 09.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,311.35 | |
| 10.09.25 | Marleys | £ | 20.00 | £ | 29,331.35 | |
| 10.09.25 | Cole | £ | 52.00 | £ | 29,383.35 | |
| 11.09.25 | Fuuse Ltd | | £ 88.96 | £ | 29,472.31 | re EV charging |
| 11.09.25 | Andrew Pacey | | | £ | 29,022.31 | brickweave repairs |
| 12.09.25 | Tribe All Fitness | £ | 40.00 | £ | 29,062.31 | |

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|---------------|-------------------------------|----------|------------------|----------|------------------|-------------------------|
| 13.09.25 | Marleys | £ | 20.00 | £ | 29,082.31 | |
| 13.09.25 | Badminton | £ | 208.00 | £ | 29,290.31 | |
| 15.09.25 | Richard Vince | £ | 40.00 | £ | 29,330.31 | |
| 16.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,350.31 | |
| 16.09.25 | Tribe All Fitness | £ | 40.00 | £ | 29,390.31 | |
| 17.09.25 | Anglian Water | | | £ | 29,316.32 | |
| 17.09.25 | E.On | | | £ | 29,191.94 | |
| 17.09.25 | Fuuse Ltd | | £ 53.46 | £ | 29,245.40 | re EV charging |
| 21.09.25 | GiffGaff | | | £ | 29,237.40 | |
| 21.09.25 | Bowley | £ | 25.00 | £ | 29,262.40 | |
| 22.09.25 | Richard Vince | £ | 40.00 | £ | 29,302.40 | |
| 22.09.25 | John Taylor | | | £ | 29,030.91 | bench repairs |
| 23.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,050.91 | |
| 25.09.25 | Ashley Dance | £ | 65.00 | £ | 29,115.91 | |
| 26.09.25 | Bowley | £ | 25.00 | £ | 29,140.91 | |
| 29.09.25 | Richard Vince | £ | 40.00 | £ | 29,180.91 | |
| 30.09.25 | Marts Body Blitz | £ | 20.00 | £ | 29,200.91 | |
| 30.09.25 | Tribe All Fitness | £ | 40.00 | £ | 29,240.91 | |
| 30.09.25 | Birkinshaw | £ | 25.00 | £ | 29,265.91 | |
| 30.09.25 | Zumba | £ | 80.00 | £ | 29,345.91 | |
| 01.10.25 | Allied Westminster | | | £ | 27,262.27 | Insurance |
| 02.10.25 | Ashtons Legal | | | £ | 26,362.27 | Governance arrangements |
| 02.10.25 | Hockham & Jones | | | £ | 26,307.27 | grass cutting |
| 03.10.25 | HPS N&S | £ | 60.00 | £ | 26,367.27 | |
| 03.10.25 | Burton | £ | 65.00 | £ | 26,432.27 | |
| 03.10.25 | Bowley | £ | 25.00 | £ | 26,457.27 | |
| 05.10.25 | Amber Batchelor - outstanding | | | £ | 26,373.27 | September cleaning |
| | | | | £ | 26,373.27 | |
| | | | | £ | 26,373.27 | |
| | Reconciled balance | | | £ | 26,373.27 | |
| Totals | | £ | 17,520.00 | £ | 18,941.76 | |
| | | £ | 36,461.76 | | | |

| | | | | | | | |
|---------|-----|-------------|-----------------|-------------|------------|----------|-------|
| | | | Building | | ad hoc | | |
| Cleaner | 12 | 11 | Repairs & | Grounds | cleaning + | Waste | |
| | Gas | Electricity | Renewals | Maintenance | materials | Disposal | Water |

£ 27.45

£ 32.95

£ 86.86

£ 150.00

£ 127.50

£ 82.54

£ 97.04

£ 87.96

£ 78.00

£ 99.60

£ 115.74

£ 97.50

£ 35.09

£ 50.24

£ 96.99

£ 135.30

£ 82.54

£ 360.00

£ 75.00

£ 85.81

£ 100.65

£ 83.11

£ 50.00

£ 85.62

£ 195.81

£ 56.00

£ 90.00

£ 57.79

£ 72.65

£ 148.04

£ 50.00

£ 91.20

£ 41.80

£ 97.50

£ 300.00

£ 145.47

£ 200.00

£ 64.10

/door mat

£ 50.68

£ 280.00

£ 100.00

£ 120.00

£ 93.04

£ 31.07

n

£ 59.88

£ 450.00

£ 25.91

£ 119.24

£ 99.60

£ 100.00

£ 92.42

£ 105.00

£ 97.50

£ 76.46

£ 51.79

£ 130.07

£ 100.00

£ 71.25

£ 70.56

£ 55.00

£ 91.50

£ 92.42

£ 9.98

£ 163.84

£ 58.00

£ 81.60

£ 32.00

£ 629.43

£ 22.05

£ 99.55

;

£ 1,490.00

£ 250.00

£ 250.00

£ 27.41

£ 61.00

£ 108.00

£ 29.54

£ 93.04

£ 360.00

£ 55.00

£ 600.00

£ 450.00

£ 124.38

£ 73.99

£ 271.49

£ 55.00

£ 84.00

| | | | | | | | | | | | | | | | |
|---|----------|---|--------|---|--------|---|----------|---|----------|---|-------|---|----------|---|--------|
| £ | 1,059.75 | £ | 992.83 | £ | 961.26 | £ | 1,864.88 | £ | 5,740.35 | £ | 86.87 | £ | 1,012.12 | £ | 258.48 |
|---|----------|---|--------|---|--------|---|----------|---|----------|---|-------|---|----------|---|--------|

| Solar and EV costs | Sundries | Comments |
|-----------------------|----------|----------|
|-----------------------|----------|----------|

| | | |
|---|--------|------------|
| £ | 190.00 | caretaking |
|---|--------|------------|

| | | |
|---|--------|--|
| £ | 150.00 | |
|---|--------|--|

| | | |
|---|--------|--|
| £ | 178.88 | |
|---|--------|--|

£ 150.00

£ 14.99 Stationery

£ 2,875.66

£ 4,236.20

£ 72.65 Ins

£ 9,076.98

£ 4,236.23

£ 9.00

£ 20.36

£ 28.75

-£ 150.00

£ 8.00

£ 8.00

£ 4.99 stationery

£ 8.00

£ 27.99

£ 8.00

£ 8.00

£ 8.00

£ 2,083.64
£ 900.00

| | | |
|--------------------|-------------------|--|
| <u>£ 20,781.82</u> | <u>£ 3,372.50</u> | |
| £ 36,130.86 | £ 330.90 | |

Independent examiner's report to the trustees of
Roydon Village Hall Management Committee
for the year ended 5th October 2025

I report to the trustees on my examination of the accounts of Roydon Village Hall Management Committee (the charity) for the year ended 5th October 2025.

Responsibilities and basis of report

As the trustees of the charity, 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 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 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.

Signed _____ Date _____