HEYDOUR PARISH VILLAGE HALL

Independent Examiner's Report

FINANCIAL STATEMENTS

Of

HEYDOUR PARISH VILLAGE HALL
AISBY, GRANTHAM, NG32 3NE
Registered Charity 1138513

For the year ended 31st March 2026

Bankers
HSBC
P O Box 6
Grantham
Lincolnshire
NG31 6LF

Independent Examiner
Mr Stuart Whatton
Oasby Mill Cottage
Oasby
Grantham
Lincolnshire
NG32 3AQ

Heydour Parish Village Hall, (HPVH)
Notes to the Financial Statements
Year ending 31st March 2026

1 Basis of Accounting

The financial statements have been prepared on the Receipts and payments basis.

2 Accounting Policies

The financial statements include monetary transactions, assets and liabilities for which the HPVH can be held responsible. Receipts are included when received and expenditure when paid.

3 Gift Aid Recovered

Gift Aid relevant to the year 25/26 has been claimed and received

4 Grants

Grants were received as follows:-

Heydour Parish Council	£500.00	Contribution towards Floor Cleaning Machine
SKDC	£19,864.36	Solar Panel and LED lighting installation

Independent Examiner's Report to the Trustees of Heydour Parish Village Hall

This report is on the accounts of the HPVH prepared for the year ending 31st March 2026.

Basis of this report

My examination includes a review of the accounting records kept by HPVH and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart Whatton

Stuart Whatton
Independent Examiner

Date: 30th April 2026

HEYDOUR PARISH VILLAGE HALL
CHAIRMAN'S ANNUAL REPORT – 2025/2026

HEADLINE NUMBERS

	25/26	24/25	23/24
Hall Income	6893	5071	5253
Event Income	5474	3840	4718
SC/200 Contribution	7950	3900	5500
Grants/Donations	22327	480	1646
Gift Aid	45		
Total Income	**42689**	**13291**	**17116**
Running Expenses	11381	10017	12609
Repairs & Maintenance	4351	5449	4531
Event Expenditure	2718	2157	4099
Total Expenses	**18450**	**17623**	**21239**

HPVH Closing Balance	**6001**	**2797**	7129
SC & 200C Balance	**3120**	**3703**	2827
Total Closing Balance	**9121**	**6500**	**9956**

I am very pleased to report that over the past year the number of events and level of hall hirings has increased representing a year-on-year increase in income of £3,456. The cost of keeping the hall going, excluding Event Expenditure increased by £266.

Changes in the payment profile for electricity and insurance to a monthly basis increased our costs by £1,237 whilst in other areas improvements in cost included:- repairs and maintenance - £1,098, telephone - £491 and water - £115.

We were fortunate in obtaining a grant for the installation of solar panels and for a lighting upgrade in November. The impact of this, combined with a new electricity supply contract with YGP is currently showing savings of around £150 per month, which should improve further as the sun continues to shine.

While it has been encouraging to see the hall busier over the past year, there is still plenty of opportunity for further use. Every additional booking not only brings more people together but also provides valuable income that helps secure the hall's long-term future for the whole community.

We remain committed to continuing our popular Supper Club evenings and to developing an even wider range of social and entertainment events for everyone to enjoy. These occasions play an important part in village life and simply would not happen without the enthusiasm, hard work and dedication of our Management Committee. Many committee members have given countless hours of their time, not just this year but over many years, and I would like to express my sincere thanks for their continued support, commitment and energy.

As always, we would warmly welcome more volunteers to help us continue and expand these activities. Even giving just a few hours from time to time; helping behind the bar, serving food, washing up, setting up tables or lending a hand in any way can make a tremendous difference and helps share the load among the community.

The hall is also fortunate to have excellent facilities and equipment for Badminton, Table Tennis, New Age Kurling and Short Mat Bowls. We would be delighted to hear from anyone interested in joining, starting or helping to organise a regular activity group. Just a small number of active clubs using the hall regularly would bring even more life, friendship and activity into the building.

There is still plenty of space in the calendar, and we are always keen to explore new ideas and opportunities. If you have suggestions for activities, events, clubs or new ways the hall could be used, please do share them with us — we are always pleased to hear fresh ideas from the community.

Another excellent way to support the hall is through our 200 Club. During the year, £3,250 was paid out in cash prizes, while £1,950 went directly towards hall funds — contributing around 28% of our annual running costs. We would love to grow membership further, helping us to meet the increasing operational costs that inevitably arise year by year. If you would like to join, please do get in touch — your support really would make a meaningful difference.

Finally, thank you to everyone who has supported the hall over the past year, whether by attending events, volunteering, hiring the hall, joining the 200 Club or simply encouraging what we do. Your support helps keep our community hall a vibrant, welcoming and valued part of village life.

Norman Hatcliff

AGM Chairman

norman.hatcliff@gmail.com

07879 447427

HEYDOUR PARISH VILLAGE HALL

Receipts and Payments Account

for the year ended 31 March 2026

Balances 1 April 2025			**Payments**		
Bank Community Account	1,328.89		Insurance	1,380.69	
Bank Money Manager Account	1,468.25		Council Tax	299.74	
Cash in Hand	0.00	2,797.14	Water Rates	213.51	
			Telephone	324.81	
Receipts			Gas	3,434.08	
Hire of Hall	6,878.50		Electricity	2,509.16	
Luncheon Club	869.20		Cleaning	1,915.58	
Supper Club	4,604.75		Caretaker	700.00	
Social Club Transfer	7,950.00		Grass Cutting	776.00	
Donations	1,962.20		Repairs & Maintenance	3,575.26	
Bank Interest	14.84		Waste Disposal	393.35	
Heydour PC Grant	500.00		SKDC Licence	175.00	
SKDC GRANT	19,864.36		Bank Charges	35.00	
Gift Aid	45.38	**42,689.23**	***GRANT FUNDED*** Solar and LED Upgrade	13,774.73	
			LED Upgrade	6,196.80	
			Floor Cleaner	1,064.00	**36,767.71**
			Luncheon Club Expenses	54.39	
			Supper Club Expenses	2,488.98	
			Live and Local	0.00	
			Performing Rights Society	85.20	
			HPVH Bar Staff & Parking	89.00	**2,717.57**
			Balances 31 March 2026		
			Bank Community Account	3,488.25	
			Bank Money Manager Account	2,512.84	
			Cash in Hand	0.00	6,001.09
		£45,486.37			**£45,486.37**

This account was prepared from the books, vouchers and information supplied to me.

S. Whatton, Independent Assessor 30-Apr-26

Cofirmed as a true record of the accounts by



Norman Hatcliff, Chairman 14-May-26