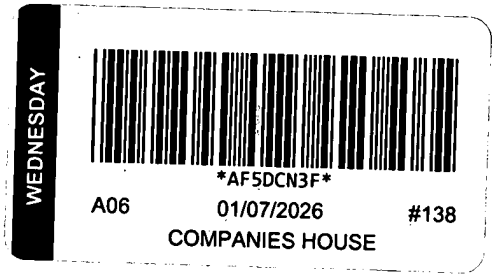
Wilsden Village Hall

Charity number 1154371

A company limited by guarantee number 08688329

Annual Report and Financial Statements

for the year ended 31st March 2026



Wilsden Village Hall

Annual Report and Financial Statements

for the year ended 31st March 2026

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Prepared by Simply Sums Ltd (Accountants)

Wilsden Village Hall

Trustees' report for the year ended 31st March 2026

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
David Holmes	Chair	
Paul Hall	Vice-Chair	
Richard Freeman	Treasurer	
Susan Scott		
Emma Thomas		
Peter Ketley		
John Parkes		

Management Team

Paul Westcott
Kelley Sutcliffe

Charity number	1154371	Registered in England and Wales
Company number	08688329	Registered in England and Wales

Registered and principal address	**Bankers**
Townfield	Barclays Bank PLC
Wilsden	77 North Street
Bradford	Keighley
West Yorkshire	West Yorkshire
BD15 0HT	BD21 3RZ

Independent examiner

Julie Akkermans FCCA
Simply Sums Ltd
26 Moorhead
Terrace
Shipley
BD18 4LB

Wilsden Village Hall

Trustees' report for the year ended 31st March 2026

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 12 September 2013 and the charity began its charitable activities on 1st January 2014. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Wilsden Village Hall was opened in 1976 after a fundraising campaign led by Wilsden Village Society.

The Village Hall is an independent community centre, led by a voluntary management committee, who engage a manager to oversee the day to day running.
The Village Hall provides facilities for child care, a youth club and a library service, whilst housing many local groups and classes covering all age groups.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.
Induction and training are provided as required depending on the role to be undertaken and the skills of the trustee.

Management committee

The management committee is made up of members of the village, Parish Council and user groups of the Village Hall. Efforts are being made to recruit new Trustees.

Risk management

The management committee conducts regular reviews of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and users, in particular the children.

The charity's main objectives

The charity's objectives are for public benefit and are restricted to the following:
To further or benefit the residents of Wilsden and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's main activities

The Village Hall provides a community space for the residents of Wilsden and the surrounding area, for educational and recreational activities, and for meetings and social occasions without distinction of age, sex or religious persuasion.
We house senior and junior youth clubs.
The more senior members of the village are supported with a range of activities including a weekly NHS sponsored walking group, an indoor bowls club, a Tuesday luncheon club and Thursday afternoon meeting, and access to Bradford libraries service through our community library.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, social and recreational wellbeing.

Wilsden Village Hall

Trustees' report for the year ended 31st March 2026

Achievements and performance

The Hall extended the scope of activities at the Hall including new classes in Art for children and additional classes in dance and Yoga for children. Office space has been made available to local businesses and a Wellness suite offering treatments. The Hall continued to provide core services to local residents in accordance with its Articles of Association and objectives and activities set out above

Financial review

The net income for the year was £3,970, including net expenditure of £3,176 on unrestricted funds and net income of £7,146 on restricted funds.
As with all recent accounting years financial challenges were substantial in particular in relation to utility costs and staff costs. The medium to long term objective is to bring the Hall to a break even position. The Halls independent income showed a pleasing uplift

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £39,376
The charity's policy is that a general free reserve should be maintained equivalent to three months of budgeted operating costs. Currently this would equate to almost £22,665, and the trustees and management committee have also agreed that, when funds are available, these should be invested back into facilities to maintain and improve the village hall.

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on:

Signed



(Chair of Trustees)

Independent examiner's report to the trustees of Wilsden Village Hall

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st March 2026, which are set out on pages 7 to 13.

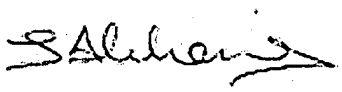
Responsibilities and basis of report
As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Julie Akkermans

FCCA

29/05/2026

Simply Sums Ltd
26 Moorhead
Terrace
Shipley
BD18 4LB
West Yorkshire

Statement of Financial Activities (including summary income and expenditure account) for the year ended 31st March 2026

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME					
Grants and donations	(1)	29,434	14,292	43,726	27,187
Village Hall Income		55,051	0	55,051	45,025
Squash Club		8,469	0	8,469	8,150
Fundraising Events		3,373	0	3,373	3,518
Bank Interest		182	0	182	245
Other income		361	0	361	381
Total income		96,870	14,292	111,162	84,506
EXPENDITURE					
Staff costs	(2)	38,041	0	38,041	37,624
Rates and refuse		3,361	0	3,361	2,794
Utilities, services and insurance		23,806	0	23,806	16,247
Maintenance and security		10,781	0	10,781	15,250
Cleaning and general office costs		4,551	0	4,551	3,455
Subscriptions and licences		2,285	0	2,285	2,077
Photocopier		1,211	0	1,211	1,286
Insurance		2,976	0	2,976	2,681
Telephone and Internet		1,448	0	1,448	1,160
Computer expenses		246	0	246	828
Postage and stationery		195	0	195	37
Fundraising costs		852	0	852	755
Advertising and publicity		54	0	54	91
Project activity costs		0	7,146	7,146	0
Bank charges		1	0	1	249
Professional fees		5,984	0	5,984	6,437
Accountancy fees		2,809	0	2,809	2,182
Independent examination costs		900	0	900	900
Sundry expenses		320	0	320	997
Depreciation		0	0	0	5,632
Bad debts		225	0	225	178
Donations made		0	0	0	0
Total expenditure		100,046	7,146	107,192	100,860
Net income/(expenditure)		(3,176)	7,146	3,970	(16,354)
RECONCILIATION OF FUNDS					
Fund balances brought forward		40,695	1,678	42,373	58,727
Fund balances carried forward	(3)	37,519	8,824	46,343	42,373

NB All incoming resources and resources expended derive from continuing activities.

Wilsden Village Hall

Notes to the accounts continued for the year ended 31st March 2026

BALANCE SHEET

	Notes	2026 Unrestricted £	2026 Restricted £	2026 Total Funds £	2025 Total Funds £
FIXED ASSETS					
Tangible assets	(4)	2,411	0	2,411	6,908
Fixed assets					
Total fixed assets		2,411	0	2,411	6,908
CURRENT ASSETS					
Debtors and prepayments	(5)	9,778		9,778	5,585
Cash at Bank and in hand	(6)	30,552	8,824	39,376	36,200
Total current assets		40,330	8,824	49,154	41,785
CURRENT LIABILITIES					
Amounts falling due within one year					
Creditors and accruals	(7)	5,222	0	5,222	6,320
Total current liabilities		5,222	0	5,222	6,320
TOTAL ASSETS LESS CURRENT LIABILITIES		37,519	8,824	46,343	42,373
NET ASSETS		37,519	8,824	46,343	42,373
Funds					
Unrestricted funds		37,519	0	37,519	40,695
Restricted funds			8,824	8,824	1,678
TOTAL FUNDS		37,519	8,824	46,343	42,373

For the year ended 31st March 2026, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with FRS 102 (effective January 2019)

Approved by board of trustees on:

Signed



(Chair of Trustees)

Accounting policies

Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern
The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources
All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities
Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets
Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight-line basis over their expected useful economic lives as follows:
Motor vehicles: over 4 years

Pensions
The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31st March 2026

1 GRANTS AND DONATIONS

	2026 Unrestricted	2026 Restricted	2026 Total Funds	2025 Total Funds
	£	£	£	£
CBMDC Lower Hall Grant	0	0	0	475
Welcome spaces	0	0	0	653
Other Donations	2,812	0	2,812	2,026
Other Grants (Fire system)	0	14,292	14,292	
Coop	1,643	0	1,643	500
Wilsden Parish Council	15,000	0	15,000	12,000
Bradford MDC	9,979	0	9,979	11,533
	29,434	14,292	43,726	27,187

2 STAFF COSTS

	2026	2025
	£	£
Gross salaries	37,197	37,036
Pensions	339	355
Other	149	233
	37,685	37,624

The average number of employees during the year was 4, being an average of 1.4 full time equivalent. There were no employees with emoluments above £60,000.

3 RESTRICTED FUNDS

	Balance b/f at 1.4.25	Incoming	Outgoing	Transfers between funds	Balance c/f at 31.3.26
	£	£	£	£	£
Covid Recognition grant	363	0	0		363
Disability grant	967	0	0		967
Fire system grant	0	14,292	7,146		7,146
Innovation fund	348	0	0		348
	1,678	14,292	7,146	0	8,824

4 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Computer Equipment	Property Improvements	Total
	£	£	£	£
COST				
At 1st April 2025	3,829	1,480	77,176	82,485
Additions				0
At 31st March 2026	3,829	1,480	77,176	82,485
DEPRECIATION				
At 1st April 2025	3,829	1,480	70,268	75,577
Charge for year	0	0	4,497	4,497
At 31st March 2026	3,829	1,480	74,765	80,074
NET BOOK VALUE				
At 31st March 2026	0	0	2,411	2,411
At 31st March 2025	0	0	6,908	6,908

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade Debtors	4,579	3,840
Prepayments	5,199	1,745
	9,778	5,585

6 CASH AT BANK

	2026	2025
	£	£
Cash at bank	39,376	36,200
Cash in hand	0	0
	39,376	36,200

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Creditors	2,453	1,389
Accruals	900	900
Taxation and social security	968	1,035
Other creditors	901	2,996
	5,222	6,320

9 Related party transactions

Trustee expenses
No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits
No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel
The total employee benefits received by key management personnel were £19,525 (previous year: £20,950).

10 Operating Leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2026	2025
	£	£
Within one year	1,397	1,219
In the second to fifth years inclusive		1,219
	1,397	2,438

Rents under operating leases are charged on a straight-line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Wilsden Village Hall

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31st March 2026

	2026 Unrestricted funds £	2025 Unrestricted funds £	2026 Restricted funds £	2025 Restricted funds £	2026 Total funds £	2025 Total funds £
Income:						
Grants and donations	29,434	27,187	14,292	0	43,726	27,187
Village Hall Income	55,051	45,025	0	0	55,051	45,025
Squash Club	8,469	8,150	0	0	8,469	8,150
Fundraising Events	3,373	3,518	0	0	3,373	3,518
Bank Interest	182	245	0	0	182	245
Other income	361	381	0	0	361	381
Total income	96,870	84,506	14,292	0	111,162	84,506
Expenditure:						
Staff costs	38,041	37,624	0	0	38,041	37,624
Rates and refuse	3,361	2,794	0	0	3,361	2,794
Utilities	23,806	16,247	0	0	23,806	16,247
Maintenance and security	10,781	11,098	0	4,152	10,781	15,250
Cleaning and general office costs	4,551	3,455	0	0	4,551	3,455
Subscriptions and licences	2,285	2,077	0	0	2,285	2,077
Photocopier	1,211	1,286	0	0	1,211	1,286
Insurance	2,976	2,681	0	0	2,976	2,681
Telephone and Internet	1,448	1,160	0	0	1,448	1,160
Computer expenses	246	828	0	0	246	828
Postage and stationery	195	37	0	0	195	37
Fundraising costs	852	287	0	468	852	755
Advertising and publicity	54	91	0	0	54	91
Project activity costs	0	0	7,146	0	7,146	0
Bank charges	1	249	0	0	1	249
Professional fees	5,984	6,437	0	0	5,984	6,437
Accountancy fees	2,809	2,182	0	0	2,809	2,182
Independent examination costs	900	900	0	0	900	900
Sundry expenses	320	997	0	0	320	997
Depreciation	0	5,632	0	0		5,632
Bad debts	225	178	0	0	225	178
Donations made	0	0	0	0		0
Total expenditure	100,046	96,240	7,146	4,620	107,192	100,860
Net income / (expenditure)	(3,176)	(11,734)	7,146	(4,620)	3,970	(16,354)
Fund balances brought forward	40,695	52,429	1,678	6,298	42,373	58,727
Fund balances carried forward	37,519	40,695	8,824	1,678	46,343	42,373