Charity No. 1159392

Fenstanton Village Hall Trust

Trustees' Annual Report and accounts

Year ended 31st December 2023

Fenstanton Village Hall Trust

Independent examiner's Report to the Trustees of Fenstanton Village Hall

I report on the accounts of the Charity for the year ended 31 December 2025, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.
It is my responsibility to:
• examine the accounts under section 43 of the 1993 Act,
• to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
• to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 trustees have not met the requirements:
• to keep accounting records in accordance with section 41 of the 1993 Act; and
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K A White
Chartered Accountant

49 Pitfield Close
Fenstanton
Huntingdon
Cambs
PE28 9FE

Fenstanton Village Hall Trust

Charity No. 1159392

Financial Statements for the Year Ended 31st December 2025

Receipts and Payments Account

	Notes	Unrestricted funds	Restricted income funds	Total funds 2025	Total funds 2024
		£	£	£	£
Receipts	1				
Incoming resources from generated funds					
Activities for generating funds		264	0	264	12
Investment income		10,360	0	10,360	15,430
Other incoming resources		150		150	0
Total receipts		10,774	0	10,774	15,442
Payments					
Fundraising Costs		221	0	221	213
Charitable Activities		335,798	0	335,799	35,303
		336,019	0	336,020	35,516
Asset purchases					
		0	0	0	0
		0	0	0	0
Total payments		336,019	0	336,020	35,516
Net receipts		-325,245	0	-325,246	-20,074
Transfers between funds		0	0	0	0
Cash funds last year end		334,441	0	334,441	354,515
Total funds carried forward		9,196	0	9,195	334,441

Fenstanton Village Hall Trust **Charity No. 1159392**

Statement of Assets and Liabilities as at 31 December 2025

	Notes	Unrestricted funds £	Restricted income funds £	2025 £	2024 £
Cash funds					
Cash at bank and in hand -Lloyds		7,632	0	7,632	38,237
Cash at bank and in hand - CCLA		1,564	0	1,564	296,204
Total cash funds		9,196	0	9,196	334,441
Assets retained for the charity's own use					
Gazebo		1	0	1	1
PA System		1	0	1	1
Total current assets		2	0	2	2

Fenstanton Village Hall Trust **Charity No. 1159392**

Notes to the accounts
for the year ended 31st December 2025

1 Analysis of incoming resources

		2025 £	2024 £
Activities for generating funds	Christmas	264	
	Sports day		12
	Total	264	12
Investment	Bank and building	10,359	15,430
	Total	10,359	15,430
Other incoming	Donations	150	0
	Total	150	0

2 Analysis of

		2025 £	2024 £
Fundraising	Fund raising costs	221	213
	Total	221	213
Charitable activities	Subscriptions	97	90
	Rent	329	330
	Insurance	858	
	Other	300	271
	Professional Fees	334214	34612
	Total	335,798	35304