WEST ROW VILLAGE HALL FOUNDATION

REGISTERED CHARITY NUMBER 1165959

ANNUAL REPORT & ACCOUNTS 2025

PERIOD: Year ended 31st December 2025

Objectives and Activities

West Row Village Hall Foundation is a charitable organization. The objectives of this charity are set out in the constitution as follows.

To further or benefit the residents of West Row and the surrounding areas, without distinction of 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 provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Achievements and Performance

The main work of the charity involves the general management and maintenance of our facilities: The village hall, playing fields, football pavilion, tennis court, children's play park, defibrillator and parking areas including EV charging points. Our facilities are kept to a high standard and continue to be well used for community events and private functions.

Main income for the hall continues to come from private bookings for family celebrations such as birthday parties, anniversaries and weddings as well as regular exercise, martial arts and dance classes. Hire income from Hall bookings was £16,083. Fund raising income was £2,432 and donations received were £465.

Total income for the year was £21,577 (2024 £21,394) Total expenditure was £25,545 (2024 £25,575) resulting in a net expenditure of £3,968.

Structure, Governance and Management

West Row Village Hall Foundation is a charitable incorporated organization (CIO), registered on 9th March 2016, under the constitution of a CIO whose only voting members are its charity trustees.

Under the requirements of the constitution, trustees are appointed to serve for a period of three years by a resolution passed at a properly convened meeting of the trustees.

Trustees in post for the whole of this reporting period: Gary Morley (Chairman), Karen Peachey-Gallagher (Secretary), Sarah Harrison (Treasurer), Vicki Butler, Mark Garrard, Carol Bebee, Gerald Copsey, Danielle Edwards, Gaynor Fisher and Matthew Blay.

No new trustees were appointed during this reporting year.

West Row Village Hall Foundation

Balance Sheet As At 31st December 2025

2024			2025	
		Fixed Assets		
	366,412.40	Village Hall		366,412.40
7,246.99		Play Area	6,522.00	
724.99		Less Depreciation	725.00	
	6,522.00			5,797.00
3,065.00		Equipment WDV	8,030.00	
6,974.71		Additions		
10,039.71			8,030.00	
2,009.71		Less Depreciation	2,010.00	
	8,030.00			6,020.00
	380,964.40			378,229.40
		Current Assets		
633.54		Prepayments: Electricity & Rates	422.16	
2,163.67		Debtors	2,319.00	
2,171.55		Cash at Bank : Current Account	5,646.92	
31,974.38		: Deposit Account	27,206.06	
36,943.14		Total current assets	35,594.14	
		Current Liabilities		
566.20		Creditors	1,038.00	
722.54		Accruals	135.00	
1,288.74			1,173.00	
	35,654.40	Net current assets		34,421.14
	416,618.80			412,650.54
		The Funds of the charity		
		Unrestricted funds		
	420,800.04	Balance at 01 January 2025		416,618.80
	-4,181.24	Excess of Expenditure over Income in year		-3,968.26
	416,618.80	Balance at 31 December 2025		412,650.54

West Row Village Hall Foundation

Income and Expenditure for the year ended 31st December 2025

2024 £	2024 £		2025 £	2025 £
		Receipts		
	13,996.50	Hall Lettings		16,083.00
	284.00	Football Pavillion and Pitch		415.00
	750.00	Grants		1,250.00
	515.00	Donations		465.00
	291.67	Advertising Income		
	400.00	Bowls Clubs share of costs		400.00
	792.02	EV Income		299.87
	3,887.83	Fundraising		2,432.34
	110.04	Miscellaneous		
	367.10	Interest Received		231.68
	21,394.16	Total Receipts		21,576.89
		Direct Charitable Expenditure		
7,013.99		Maintenance : Hall	8,975.57	
1,716.80		: Field	2,747.00	
147.34		: Football hut	30.00	
2,413.55		: Play Area	2,219.55	
		: Tennis courts		
909.12		EV Charging points		
993.91		Waste collection inc Septic tank	1,097.90	
529.47		Rates	593.67	
423.70		Water	723.98	
4,118.54		Electricity Hall	1,483.96	
246.57		Electricity Tennis Court	234.15	
216.00		Electricity Football Hut	731.74	
664.02		Fuel	1,057.18	
		Web site costs	70.78	
1,856.48		Insurance	2,307.45	
484.80		Licences	352.96	
934.41		Fund Raising expenses	154.26	
172.00		Sundry	30.00	
22,840.70			22,810.15	
		Other costs		
2,734.70		Depeciation	2,735.00	
	25,575.40	Total Expenditure		25,545.15
	-4,181.24	Total Net Expenditure over Income for the year		-3,968.26