Our Copy

WATH HALL LIMITED

A Company Limited by Guarantee

Report and Financial Statements

For the year ended 31 March 2026

Registered Company Number: 09497069 (England and Wales)
Registered Charity Number: 1168736

WATH HALL LIMITED

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For the year ended 31 March 2026

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WATH HALL LIMITED

Company Information
For the year ended 31 March 2026

Trustees/Directors
A. Fleming
J. Mahdavi

Registered Office
Wath Hall
Church Street
Wath-Upon-Dearne
Rotherham
S63 7RE

Company Number 09497069

Charity Registration No 1168736

Bankers
Virgin Money
1A Peel Square
Barnsley
S70 2PL

Independent examiner
Jon Lister
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

WATH HALL LIMITED

Report of the Board of Trustees
For the year ended 31 March 2026

The members of the Board of Trustees present their Annual Report for the year ended 31 March 2026.

Members of the Board of Trustees

A. Fleming
J. Mahdavi

The members of the Board of Trustees are all directors of the company.

The Charity is incorporated and is registered with the Charity Commission, No 1168736. The Company is registered in England and Wales, No 09497069. The Charity's address is Wath Hall Church Street, Wath-Upon-Dearne, Rotherham, S63 7RE.

The governing document is the Memorandum and Articles of Association dated 18 March 2015 and amended by Resolution dated 11 August 2016.

The charity is managed by the Board of Trustees which consists of not fewer than two members.

Wath Hall Limited is a company limited by guarantee and has no share capital.

The members have each guaranteed to contribute an amount not exceeding £10 in the event of the winding up of the company.

The Board of Trustees are the members of the company.

Finances

The members of the Board of Trustees submit the financial statements for the year ended 31 March 2026. The movement on funds is shown in the statement of Financial Activity on Page 6.

(a) General Funds
(b) Designated Funds
(c) Restricted Funds

Continued.....

Report of the Board of Trustees - Continued
For the year ended 31 March 2026

Aims and objectives

The furtherance of such charitable purposes for the benefit in Wath-Upon-Dearne and the Dearne Valley, South Yorkshire (the 'Area of Benefit') as the Directors see fit from time to time in particular but not exclusively by;

The advancement of education.
(a) Through the provision and maintenance of a museum and heritage centre at Wath hall.
(b) By the provision of an educational resource centre for local schools in the Area of Benefit, and
(c) By the creation of training and employment opportunities for those in need of them and by the provision of workspace on favourable terms both with the aim of releiving unemployment for the public benefit in the Area of Benefit.

The relief of poverty and the relief of those in need, hardship or distress in the Area of Benefit by the provision of charitable support, assistance and advice as the directors see fit from time to time.

The advancement of health for the public benefit by the provision of public health and childcare facilities and by the promotion of good health and wellbeing.

The provision and maintenance of a community facility or hub for use by the inhabitants in the Area of Benefit without distinction of political, religious or other opinions, including use for;
(a) Meetings, lectures and classes, and
(b) Other forms of recreation and leisure-time occupation provided in the interests of social welfare with the aim of improving the conditions of life of the inhabitants.

Summary of main achievements in the year

Working alongside Wall Hall Preservation Society Limited, we have continued bringing the building back into use and continuing the process of refurbishment and identifying future refurbishment and development needs.

A number of rooms are let on an permanent basis, with other rooms hired on a short terms basis for the delivery of classes and training events.

Financial review of the year

The trustees consider the financial performance of the charity to be satisfactory given that the charity was still impacted by the effects of Coronavirus and its longer term impact of funders, funding and the ability to deliver projects.

Continued.....

Report of the Board of Trustees - Continued
For the year ended 31 March 2026

Reserves policy

The trustees are conscious of the need to build up a level of unrestricted reserves equivalent to between three and six months of expenditure primarily to maintain the building and to meet a range of eventualities including funding gaps and unexpected costs.
The general policy is to use any excess funds to further the objects of the charity where it is prudent to do so.

Statement of the responsibilities of the members of the Board of Trustees

Company law requires the directors of the company (who are also trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the members are required to:

*Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Statement as to disclosure of information to Independent Examiners

So far as the Board of Trustees is aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the Independent Examiner is unaware, and each director has taken all the steps that he/she ought to have taken as director to make himself/herself aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

On behalf of the Management Committee by A. Fleming

A Fleming

Dated: 7th. November 2026

ALEXANDER FLEMING

Continued.....

Independent Examiners Report to the Trustees of WATH HALL LIMITED For the year ended 31 March 2026

We report on the accounts for the year ended 31 March 2026 set out on pages 6 to 12.

Retrospective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of 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 respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

Jon Lister FCCA
Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Dated: 12/11/26

WATH HALL LIMITED

Statement of Financial Activities (including Income & Expenditure Account)
For the year ended 31 March 2026

	Notes	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Incoming Resources from the generated funds					
Voluntary Income					
Grants & donations	2	-	-	-	
Incoming Resources from Charitable Activities					
Charitable activities	3	29,170	-	29,170	19,796
Fundraising income	4	-	-	-	-
TOTAL INCOMING RESOURCES		29,170	-	29,170	19,796
RESOURCES EXPENDED					
Charitable expenditure:					
Projects & allocated Support services	5	21,666	-	21,666	14,614
Governance Costs	6	660	-	660	570
TOTAL RESOURCES EXPENDED		22,326	-	22,326	15,184
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		6,843	-	6,843	4,612
Transfer		-	-	-	-
Funds at 1 April 2025		(276)	-	(276)	(4,888)
Funds at 31 March 2026		6,567	-	6,567	(276)

WATH HALL LIMITED
Balance Sheet as at 31 March 2026
Registered Company Number: 09497069 (England & Wales)

	Note	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Investments	7		**2,000**		2,000
CURRENT ASSETS					
Debtors	8	-		-	
Current account & cash in hand		**8,285**		3,457	
		8,285		3,457	
CURRENT LIABILITIES					
Creditors due within one year	9	**2,878**		2,878	
NET CURRENT ASSETS			**5,407**		579
Creditors: amounts falling due after more than one year	9		**840**		2,855
TOTAL ASSETS LESS CURRENT TOTAL NET ASSETS			**6,567**		(276)
FUNDS					
Unrestricted - General funds	10		**6,567**		(276)
Unrestricted - Designated funds	10		-		-
Restricted funds	10		**-**		-
TOTAL FUNDS			**6,567**		(276)

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2026. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

A. Fleming A Fleming Dated: 7th. November 2026

ALEXANDER FLEMING

WATH HALL LIMITED

Notes to the Financial Statements
For the year ended 31 March 2026

1 ACCOUNTING POLICIES

Basis of accounting
The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Accounting convention and charitable status
The accounts have been prepared under the historical cost convention and are in accordance with SORP FRS102 and applicable Accounting Standards and include the results of the company's operations described in the report of the board of management and all of which are continuing. The Company is a Registered Charity, No. 1168736. Exemption has been taken from preparing a cash flow statement as the company qualifies as a small company.

b) Incoming resources: Revenue grants
Revenue grants are recognised in the statement of financial activities in the year in which they are received.

C) Unrestricted funds and Support costs
Unrestricted funds are grants, donations, and other income received or generated for the charity's main activities. Unrestricted funds are designated at the discretion of the board of management. Support costs relating to the administration of the charity have been allocated to unrestricted funds.

D) Tangible Fixed Assets
Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:

Furniture, fixtures & fittings	25% Straight Line
Office equipment	25% Straight Line
Computer equipment	33% Straight Line

Members
The company has no share capital and is limited by guarantee. In the event of the winding up of the company, the liability of the members is limited to a maximum of £10 each.

Management Committee
No remuneration was paid to any member of the management committee during the year.

Notes to the Financial Statements - continued
For the year ended 31 March 2026

2 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Grants and donations	-	-	-	-
	-	-	-	-

3 CHARITABLE ACTIVITIES - TRADING ACTIVITIES

Primary purpose trading	-	-	-	-
Room hire	**29,170**	-	**29,170**	19,796
	29,170	-	**29,170**	19,796

4 CHARITABLE ACTIVITIES - FUNDRAISING INCOME

Fundraising events	-	-	-	-
	-	-	-	-

5 CHARITABLE EXPENDITURE	General Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Premises maintenance	**4,894**	-	**4,894**	2,600
Rates	**1,547**	-	**1,547**	1,547
Rent	-	-	-	-
Light & heat	**6,168**	-	**6,168**	3,363
Water rates	**1,136**	-	**1,136**	787
Insurance	**7,488**	-	**7,488**	5,777
Telephone & internet	**144**	-	**144**	144
Accountancy fees	**102**	-	**102**	156
Bank charges	**151**	-	**151**	139
Loan interest	**35**	-	**35**	101
	21,666	-	**21,666**	14,614

6 GOVERNANCE COSTS				
Independent Examination Fees	**660**	-	**660**	570
	660	-	**660**	570

7 INVESTMENTS

	2026	2025
	£	£
Shares in Wath Hall Preservation Society Ltd	2,000	2,000
	-	-
	2,000	2,000

The company holds shares in Wath Hall Preservation Society Limited to allow both entities to further their charitable objectives. Both companies were formed by the same community who want to see Wath Hall returned to use, restored sympathetically, and in particular make that use suitable for all the inhabitants of Wath-Upon-Dearne and the surrounding area.

Full details of Wath Hall Preservation Society Ltd can be found on the Mutuals Public Register. Wath Hall Preservation Society Ltd is held under registration number RS008075.

RELATED PARTY CONSIDERATIONS

During the year £NIL (2025: £NIL) was paid to Wath Hall Preservation Society Limited us respect of rent.

A. Fleming (director) provided an interest free loan of £1,000 to the charity that remains outstanding.

8 DEBTORS

	2026	2025
	£	£
Trade debtors	-	-
Accrued income	-	-
	-	-

9 CREDITORS

	2026	2025
	£	£
Amounts loaned by director	1,000	1,000
Accrued expenses	1,878	1,878
	2,878	2,878

CREDITORS: Amounts falling due after more than one year	2026	2025
	£	£
Bank loans	840	2,855

Notes to the Financial Statements - continued
For the year ended 31 March 2026

10 RESERVES

	At 01.04.2025	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2026
General funds	(276)	29,170	22,326	-	6,567
Designated funds	-	-	-	-	-
Total unrestricted funds	(276)	29,170	22,326	-	6,567
Total restricted funds					
Cooperatives UK, funds held as an agent for Wath Halls Preservation Society Limited	-	-	-	-	-
Funds held as an agent for Wath Halls Preservation Society Limited	-	-	-	-	-
Wath Ward tree survey funding	-	-	-	-	-
Big Lottery Community Fund	-	-	-	-	-
	-	-	-	-	-
Total funds	(276)	29,170	22,326	-	6,567

11 MEMBERS

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while they are a member, or within a year after they cease to be a member. This is for the payment of the Company's debts and liabilities contracted before they ceased to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remain any assets, it shall not be paid or distributed among the members of the Company but shall be given or transferred to another charity or charities having objectives similar to the objects of the Company.

12 GOING CONCERN

The trustees have maintained a close scrutiny on expenditure and remain confident of the Company's ability to operate with the continued support of its key funders and supporters.