THORNER VICTORY HALL

CHARITY NUMBER: 1183822

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025

Thorner Victory Hall
Charity Number: 1183822

Trustees' Report for the year ended 31 December 2025

Thorner Victory Hall owns and runs the village hall for recreational and communal purposes. It is available for hire to residents of Thorner and environs. Events and lettings are organised by the Committee to raise funds for the maintenance of the hall. Thorner Victory Hall is registered with the Charity Commission under the registered number 1183822.

The Committee can confirm that the Trustees have paid due regard to the guidance given by the Charities Commission on public benefit in deciding what activities the charity should undertake.

Trustees:

Name	Position	Notes
Ros Ramsey	Secretary	
Peter Schofield	Chairperson	
John Brear	Treasurer	Resigned 13 May 2026
Moyra Player		
Robert Wilson		
Paul Oldfield		
Jenny Lacey	Bookings Secretary	
Jon Lacey		
Emma Waterland		
Kerry Birdsall		Resigned 30 June 2025
Paul Potter	Treasurer	Appointed 11 March 2026
Alicia Ferguson		Appointed 11 March 2026

Bank:

Virgin Money
10 Austhorpe Road
Crossgates
Leeds
LS15 8DL

Independent Examiner:

C Waterland

Charitable status:

Thorner Victory Hall is registered with the Charity Commission under number 1183822.

Thorner Victory Hall
Charity Number: 1183822

Trustees' Annual Report for the year ended 31 December 2025

Management:

The freehold title of the hall is vested in Thorner Victory Hall which is a Charitable Incorporated Organisation. The activities and management are delegated to a Committee of trustees, whose members stand for election every year at the annual general meeting.

Objectives:

The objective of the management committee is to run and maintain the village hall for the benefit of the residents of Thorner.

Review of progress and achievements:

2025 was another busy year for events; Comedy and Beer Festivals, the PTA run "Thorner Fun Day", a re-invigorated Village Show and an afternoon film show in association with the Over 60's and the Film club. We also had a sellout gig by Weetwood Mac. All were well attended.

I'd like to call out Mark Darley, Alex Foster, Emma Waterland, Ros and Dave Ramsey, as well as the, too numerous to mention, helpers for assisting to put on these events. I would also like to thank the PTA and Village Show committees for running their respective events.

During the year we continued with improvements to the hall, these included

a) Replacing the last of the single glazed windows, (in the toilets)
b) Upgrading our obsolete Wi-Fi network, and
c) Replacing our external water pipes After a serious leak was discovered.

I would like to thank The Thorner Community Fund for funding 50% (£7,050) of the cost of the window replacement.

Looking at 2026 and beyond we are looking at minor works of:

a) replacement of external doors containing non-double-glazed panels
b) fixing the posts that hold our rear access gate
c) replacement of the water heater used for the toilets.

We are also about to start preparatory work on the next phase of the sustainability project that will focus on options/stages for replacement of our gas boiler. The latest consultant's report indicates this would be a Low Carbon Heating System (based on air-to-air system) and would potentially cost circa £70k. Separate Indoor and outdoor units are required for each zone within the building.

After preparatory consultation we would then seek funding to complement our own funds (and fund raising) to achieve this aim.

As of June 2025, Kerry Birdstall stood down from the committee. I would like to thank her for her commitment and energy over the last couple of years.

As of the AGM, after 16 years, John Brear is stepping down as Treasurer, since he is retiring and has moved out of the village. John joined the committee at the time when we were fully underway with the major parts of the refurbishment and has kept us on an even keel financially during refurbishment and the "Covid" years. We wish John and Sandra well with their retirement.

I am pleased to welcome Paul Potter and Alicia Ferguson to our committee.

Finally, I would like to thank the whole committee for continuing to provide time, energy and expertise in keeping our hall and its finances well prepared for the future.

Signed on behalf of the trustees: **Date: 13 May 2026**



P Schofield (Trustee)

Thorner Victory Hall
Charity Number: 1183822

Income and Expenditure Account
For the year ended 31 December 2025

	2025 £		2024 £	
Income				
Donations	7,050		-	
Lettings	18,377		22,598	
Film Club	1,151		1,233	
Interest	450		578	
Other	1,068		306	
		28,096		24,715
Fundraising		21,917		19,807
		50,013		44,522
Expenditure				
Repairs and maintenance		5,625		14,194
Wages		9,825		9,509
Light and heat		865		6,531
Rates and water		1,861		849
Waste removal and cleaning		2,281		1,838
Insurances		2,075		2,089
Licences and subscriptions		2,244		1,429
Sundry		1,757		1,717
Depreciation		11,101		13,080
Donations		-		1,000
Total		37,634		52,236
Surplus/(Deficit) for the year		12,379		(7,714)

Cash Flow Statement
For the year ended 31 December 2025

	2025 £		2024 £	
Surplus/(Deficit) for the year		12,379		(7,714)
Add: Depreciation		11,101		13,080
		23,480		5,366
Movements In:				
Fixed assets	(4,489)		(24,914)	
Expenses paid in advance	(363)		1,954	
Current liabilities	(142)	(4,994)	2,007	(20,953)
Total		18,486		(15,587)
Cash at bank and in hand as at 1 January		34,798		50,385
Cash at bank and in hand as at 31 December		53,284		34,798
Movement		18,486		(15,587)

Thorner Victory Hall
Charity Number: 1183822

Balance Sheet
As at 31 December 2025

	Note	2025 £		2024 £	
Fixed Assets					
Victory Hall at cost			27,967		27,967
Refurbishment, fixtures and equipment at cost		169,313		164,824	
Less accumulated depreciation and amount written off		119,188	50,125	108,087	56,737
			78,092		84,704
Endowment Funds at cost					
Cash at bank			500		500
Current Assets					
Expenses paid in advance		2,723		2,360	
Cash at bank and in hand		53,284		34,798	
			56,007		37,158
Current Liabilities					
Accrued expenses and prepaid income		538		535	
Other creditors		1,953	(2,491)	2,098	(2,633)
Excess of assets over liabilities			132,108		119,729
Represented by					
Permanent Endowment Funds	2		500		500
Unrestricted Funds	3		124,558		119,229
Restricted funds	4		7,050		-
			132,108		119,729

The financial statements were approved by the trustees on 13 May 2026 and signed on their behalf by:-.

P Schofield (Trustee)

Paul Potter (Treasurer)

Thorner Victory Hall
Charity Number: 1183822

Notes to the Accounts
For the year ended 31 December 2025

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1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

Income

All income is included in the financial statements when received or receivable and capable of measurement.

Administration and Fundraising

All expenses are regarded as administration, other than fundraising expenditure which is offset against the income deriving from the relevant activity.

Capitalisation and Depreciation of Fixed Assets

Fixed assets are capitalised as acquired but those not brought into use by the year end are not depreciated.

Freehold property (including land)	Not depreciated – see note (a)
Refurbishments, fixtures and equipment	Over 10 years – see note (b)
Computer equipment	Over 5 years

(a) Freehold property is included in the financial statements at cost. The committee do not consider that there would be benefit from having the property revalued.

(b) Refurbishment costs and fixture and fittings costs are included in the financial statements at cost less depreciation.

Investments

Investments are included in the financial statements at cost.

Taxation

As a registered charity Thorner Victory Hall is generally exempt from income tax.

Third Party Transactions

Any transactions recorded in the books of account on behalf of third parties are detailed in notes to the financial statements.

2. Permanent Endowment Funds

	2025 £	2024 £
Miss E B Nussey – Legacy	300	300
Edward Bissington – Donation	100	100
John Smith – Legacy	100	100
	500	500

Note: These funds are assumed to have been gifted as permanent endowment, permitting use of the income for general purposes.

3. Unrestricted Fund

	2025 £	2024 £
Balance at 1 January	119,729	126,943
Surplus/(Deficit) for the year	12,379	(7,724)
Transfer to Restricted Fund	(7,050)	-
Balance at 31 December	125,058	119,729

5. Restricted Fund

	2025 £	2024 £
Balance at 1 January	-	-
Transfer from Unrestricted Fund	7,050	-
Balance at 31 December	7,050	-

6. Third Party Transactions Recorded in the Books of Account

No third party transactions have been recorded in the books of account during the year ended 31 December 2025.

Thorner Victory Hall
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Independent Examiner's Report to the Trustees of Thorner Victory Hall

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I report to the trustees on my examination of the accounts of Thorner Victory Hall for the year ended 31 December 2025.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me causes to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Carl Waterland 2/10/26

C Waterland
46 Main Street
Thorner
Leeds
LS14 3BU

13 May 2026