OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

YEAR ENDED 30 NOVEMBER 2025

OLD HUNSTANTON VILLAGE HALL Charity No. 1186544

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2025

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OLD HUNSTANTON VILLAGE HALL Charity No. 1186544

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2025

I report to the trustees on my examination of the accounts of Old Hunstanton Village Hall ('the charity') for the year ended 30 November 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this 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 work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Date: 8 September 2026

Working name
Old Hunstanton Village Hall

Address
5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Resigned 9 October 2025
Derrick Lloyd	
Colin Stephen Bailey	
Julia Mary West	

Accountant
Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Bank
Barclays Bank PLC
Cambridge

Structure, governance and management
Old Hunstanton Village Hall is a CIO, governed by its constitution which was adopted on 22 November 2019. The Board of Trustees is selected and appointed by the administrative body of the Charity, who are involved with the Association's day to day running.

The only voting members are the charities Trustees. The Trustees must be appointed by a resolution passed at a meeting of the Trustees.

Objectives and activities
The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
2. To promote facilities in the interests of social welfare for recreation and leisure time
3. To improve the conditions of life for the inhabitants of Old Hunstanton
4. To establish and secure the establishment of a community centre and to maintain/manage the Village Hall

The main activities are that of continued maintenance and upkeep of the village hall to enable Trustees to implement and achieve the objectives above.

Achievements and performance

The main renovation work on the Village Hall was completed in the year on very favourable terms to the Charity to enable the Charities objectives to be fulfilled.
The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.
The Village Hall has been very successful in its lettings and is regularly used by the local community. In particular, other charitabe groups use the Hall, including Vera's Dementia Group and the RNLI.

Financial Review

The principal source of funding is donations from members of the community.
Collections will be regularly held to help with the general running costs of maintaining and improving the Village Hall.

The Charity is also receiving income from Village Hall hire to help cover day to day running costs.

The charity aims to maintain reserves to enable completion of all renovation works and other future plans.
We are hoping to move forward with the next phase, which involves an extension to the Hall, and we are currently in the process of seeking planning permission.

The charities financial position is relatively healthy, having raised in excess of £60k to enable previous years renovations and the planned extension.
The Trust is currently holding reserves of £68,380.23
The main financial risk to the charity is reduced donations. However, this risk has reduced now the hall renovations have been completed and it is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf other charity's trustees:

Signature:		
Full name:	Derrick Lloyd	Colin Stephen Bailey
Position:	Trustee	Trustee
Date:	8 September 2026	8 September 2026

OLD HUNSTANTON VILLAGE HALL Charity No. 1186544

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2025

	2025	2024
	£	£
Receipts		
Donations	30,762.25	26,465.67
Hall hire	12,224.00	13,082.00
Sumup income	9,272.08	8,461.42
Grant Income	-	24,630.00
	52,258.33	72,639.09
Payments		
Function costs	8,064.11	10,348.54
Insurance	1,439.09	1,067.68
Light and heat	2,902.79	6,046.00
Rates and water	718.90	789.46
Waste disposal	497.51	513.96
Property repairs	9,322.00	27,953.98
Cleaning and gardening	3,406.50	4,205.95
Printing, postage and stationery	406.20	595.70
Donations	1,750.00	-
Subscriptions and sundry	1,845.38	1,987.41
GoCardless charges	300.00	300.00
Flower festival	5,235.93	4,704.07
HMRC corporation tax	-	-
	35,888.41	58,512.75
Total Receipts	52,258.33	72,639.09
Total Payments	35,888.41	58,512.75
Excess Receipts over Payments for the Year	16,369.92	14,126.34

OLD HUNSTANTON VILLAGE HALL Charity No. 1186544

BALANCE SHEET

YEAR ENDED 30 NOVEMBER 2025

	2025	2024
	£	£
Accumulated Surplus brought forward As at 1 December 2024/2023	52,010.31	37,883.97
Excess Payments over Receipts for the Year	16,369.92	14,126.34
Accumulated Surplus carried forward As at 30 November 2025/2024	68,380.23	52,010.31
Represented by:		
Barclays Community Acc	68,380.23	52,010.31
	68,380.23	52,010.31

We hereby approve these accounts.

Signature:		
Full name:	Derrick Lloyd	Colin Stephen Bailey
Position:	Trustee	Trustee
Date:	8 September 2026	8 September 2026