WOMERSLEY VILLAGE COMMUNITY HALL C I O
Trustees ANNUAL REPORT for year ended 31st December 2025.

TRUSTEES.

We are pleased to report that the four trustees, Roy Crossland, Rachel Hattersley, Gina Milne and Manda Denny remain the same and additionally we have two residents Nova Bradley and Jacci White who regularly attend our committee meetings and along with many other villagers assist with our fundraising activities.

Unfortunately, due to other commitments, David Fuller had to step down from attending meetings but we are very grateful that he still helps with our administration.

PLANNING.

Planning permission was granted to our Charity on 8th August 2023 and since then we have been trying to satisfy the 24 conditions attached to it. We now have just over seven months to begin the building process otherwise we will have to request an extension to the approval. For Building Control purposes we had to engage a company to draw detailed construction plans which cost £1,704.

LEASE.

Our Charity has seen the heads of terms of the proposed lease and has submitted comments but we are still awaiting the final version.

BUILDING COSTS.

In the meantime cogniscent of inflation and rising prices in the construction sector we have been trying to calculate a total cost of the project.

FUNDRAISING.

Our monthly 100 Club Lottery continues to be our main source of income raising £1,210 in 2025.

Over the year we held four social and fundraising events:-

On the two evenings of 14th & 15th February one of our talented residents Baz Bradley entertained his audience by playing his guitar and singing his own compositions accompanied by his son.

The evenings provided a surplus of £440

On Saturday 26th July with the help of many residents we held our second Summer Fayre on the recreation ground. Costs were higher than last year and the event raised £543.

towards our funds.

A second Scarecrow Festival was held between 4th to 11th November which raised £40.

Finally on Friday 28th November a Quiz Night provided a profit of £247.

SUMMARY.

Over the year we had a surplus of £2789. It's encouraging to see that even without a place to meet and socialise in our village our small community are supporting events and raising sufficient funds to show that the new hall once it's built will be a welcome and viable asset.

The trustees of the Womersley Village Community Hall C I O.

Wennersley Village Hall Community	1185742

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	01.01.2025	To	31.12.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
100 club incl donations	2,205	-	-	2,205	-
Bank interest	1,347	-	-	1,347	-
Grants	1,000	-	-	1,000	-
Quiz	379	-	-	379	-
Scarecrow festival	40	-	-	40	-
Music night	949	-	-	949	-
Summer Fayre	850	-	-	850	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	6,770	-	-	6,770	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,770	-	-	6,770	-
A3 Payments					
Bank charges	72	-	-	72	-
100 Club payouts	900	-	-	900	-
Lottery Licence	20	-	-	20	-
Insurance	336	-	-	336	-
Quiz costs	132	-	-	132	-
Music night	510	-	-	510	-
Summer Fayre	307	-	-	307	-
					-
	-	-	-	-	-
Sub total	2,277	-	-	2,277	-
A4 Asset and investment purchases, (see table)					
Village Hall Fees	1,704	-	-	1,704	
	-	-	-	-	
Sub total	1,704	-	-	1,704	-
Total payments	3,981	-	-	3,981	-
Net of receipts/(payments)	2,789	-	-	2,789	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,789	-	-	2,789	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	436	-	-
CCXX R1 accounts (SS)	1	-	-	27/10/2026 -

	-	-	-
Total cash funds (agree balances with receipts and payments account(s))	436	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Virgin Current & Dep Acc	-	-	107,897
Unity	12,785	-	57,544
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R Crossland	ROY CROSSLAND	28/10/26
Rachel Hattersley	RACHEL HATTERSLEY	29/10/26.