CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/25 Period start date To 31/12/25 Period end date

Charity name: Worplesdon Memorial Hall and Recreation Ground CIO

Charity registration number: 1188577

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision, management and maintenance of a village hall and recreation ground for the use of the parish of Worplesdon and others without distinction of political, religious and other opinions, including but not limited to provision of meetings, lectures and classes and the provision of recreation, sport and other leisure activities including housing of Sime Gallery CIO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General meetings, lectures and classes and the provision of recreation, sport and other leisure activities. Access to art gallery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and fully understand the requirements set out within it. This guidance has been considered when reviewing the charity's aims and in planning all activities throughout the year. The trustees are satisfied that the charity's work continues to provide clear public benefit in line with its charitable purposes

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the year, the charity has continued to focus on its core purpose: keeping Worplesdon Memorial Hall open, safe and functioning as a valued community asset. While bookings have remained steady and in some areas increased, the trustees recognise that maintaining an ageing building presents ongoing challenges. Rising utility costs, essential maintenance and compliance requirements have placed significant pressure on resources. Despite these challenges, the charity has successfully ensured that the hall remains available for the wide range of community groups, classes, events and local residents who rely on it. By managing bookings efficiently, prioritising essential repairs and maintaining a clean and safe environment, the trustees have enabled the hall to continue delivering meaningful public benefit.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year, the charity received total income of £68,556 and had total expenditure of £65,506 This means the charity operated at a deficit for the year, with outgoings exceeding income by £3050. This position reflects the ongoing financial pressures the charity faces. Bookings have remained steady. At the same time, rising utility costs, insurance premiums and the increasing maintenance needs of an ageing building have significantly affected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves of approximately **5% of annual expenditure**. This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects

		the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees acknowledge that the charity continues to face financial pressures, particularly due to rising utility costs, increased maintenance demands on an ageing building. These factors create some uncertainty about the charity's long-term financial resilience. However, despite these challenges, the charity is currently managing to operate and meet its obligations. While the financial position is tight, the trustees monitor income and expenditure closely and take a cautious approach to spending.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's financial position continues to be challenging. Although bookings have remained steady and, in some areas, improved.. At the same time, the cost of running and maintaining an ageing building has increased significantly. Rising utility prices, essential compliance work and ongoing maintenance requirements have placed sustained pressure on the charity's finances. These unavoidable costs have grown faster than income, making it increasingly difficult to build reserves or plan for larger future repairs. Despite these pressures, the trustees have managed the charity's resources carefully. Through close monitoring of expenditure and efficient hall management, the charity has remained just under break-even for the year. While this demonstrates prudent financial control, it also highlights the limited margin available to absorb unexpected costs or major building work. The trustees remain committed to keeping the hall open and operational for the community, but acknowledge that continued financial vigilance — and potentially increased fundraising or grant-seeking — will be essential to maintain the building in the long term.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have a formal investment policy. Due to the small scale of available funds and the ongoing need to meet regular running costs, the trustees focus on managing the charity's finances

		prudently rather than engaging in any form of investment activity.
A description of the principal risks facing the charity	Para 1.46	The trustees regularly review the key risks facing the charity and take reasonable steps to manage them. As a small organisation responsible for an ageing community building, several ongoing risks have been identified: Operational Risks Building condition and maintenance The hall is an older property requiring continual upkeep. Unexpected repairs or compliance issues (e.g., electrical, fire safety, roofing, plumbing) could create significant financial pressure or temporary closure. Rising utility and running costs Increases in electricity, heating and insurance premiums continue to strain the charity's limited budget, reducing the margin available for essential maintenance. Health and safety compliance Ensuring the hall remains safe for all users requires ongoing checks, documentation and prompt action on any issues. Failure to comply could risk injury, reputational damage or enforcement action.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Monthly Accounts, annual work plan, Bi-monthly trustee meetings with agenda and minutes.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association managed by a board of volunteer trustees. It operates in accordance with its charitable objectives and the general principles of charity law. While the charity does not have a detailed modern constitution, the trustees work collectively to manage the hall, make decisions in its best interests and ensure that it continues to provide public benefit to the local community.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity does not have a detailed constitutional process for appointing trustees. As a small community organisation, recruitment of new trustees can be challenging despite advertising locally. When individuals express an interest in joining, the existing trustees meet with them to discuss the role, understand their skills and experience, and ensure they are aware of the responsibilities involved.

Reference and Administrative details

Charity name	Worplesdon Memorial Hall and Recreation Ground CIO
Other name the charity uses	
Registered charity number	1188577
Charity's principal address	Worplesdon Memorial Hall Perry Hill Worplesdon GUILDFORD GU3 3RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Avril Webster			
2	David Snipp			
3	Andrew Christopher Kisiel			
4				
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*Avril Webster*	
Full name(s)	Avril Webster	
Position (eg Secretary, Chair, etc)	Chair	

Date	29/08/26

Worplesdon Memorial Hall and Recreation Ground CIO	Registered Charity No. 1188577	CC16a

Receipts and payments accounts

For the period from 1/1/25 To 31/12/25

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					
HALL RECEIPTS	62,181	0	0	62,181	63,328
STORAGE RENTALS	145	0	0	145	0
FIELD CHARGES & GROUND RENT	2,153	0	0	2,153	0
GRANTS RECEIVED	0	0	0	0	0
INTEREST & INVESTMENT INCOME	122	0	0	122	191
UTILITY COSTS CHARGED TO SPORTS CLUBS	3,955	0	0	3,955	2,010
OTHER INCOME & COSTS RECOVERED	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	68,556	0	0	68,556	65,529
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	68,556	0	0	68,556	65,529
A3 Payments					
WAGES & PENSIONS	15,862	0	0	15,862	17,153
RATES & COUNCIL TAX	3,450	0	0	3,450	4,761
INSURANCE	3,213	0	0	3,213	3,508
ELECTRICITY & GAS	13,263	0	0	13,263	16,649
REFUSE COLLECTION, WATER & SEWERAGE	4,000	0	0	4,000	3,289
TELEPHONE & INTERNET	873	0	0	873	1,220
GENERAL REPAIRS & MAINTENANCE	20,599	0	0	20,599	18,866
CLEANING	2,432	0	0	2,432	1,998
ACCOUNTANCY & LEGAL CHARGES	694	0	0	694	446
SUNDRY EXPENDITURE	2,442			2,442	3,100
Sub total	66,828	0	0	66,828	70,990
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	66,828	0	0	66,828	70,990
Net of receipts/(payments)	1,728	0	0	1,728	-5,461
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	13,294	0	0	13,294	0
Cash funds this year end	15,022	0	0	15,022	-5,461

Section B Statement of assets and liabilities at year end

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK:CASH ACCOUNT	9,592	0	0
	CAF BANK:GOLD ACCOUNT	5,430	0	0
		0	0	0
	Total cash funds	15,022	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	**Restricted funds to nearest £**	**Endowment funds to nearest £**
B2 Other monetary assets	DEBTORS	0	0	0
		0	0	0
		0	0	0
		0	0	0

	0	0	0
	0	0	0

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
BUILDINGS & GENERAL CONENTS	UNRESTRICTED	0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
	A NOBLE	24-10-2

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Worplesdon Memorial Hall and Recreation Ground CIO		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1188577
Set out on pages	1-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 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 statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:	HBristow	**Date:**	25th October 2026
Name:	Helen Bristow		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	18 St Michaels Avenue, GU3 3LY		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	