CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/25 Period start date To 31/3/26 Period end date

Charity name: Pebworth Village Hall Charitable Incorporated Organisation

Charity registration number: 1189752

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The running and maintenance of the Community Centre Village Hall**
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	**Ensuring that the Hall buildings and surrounding grounds are well maintained that provide available, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is for the benefit if the local community.**

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

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	**The Hall continues to be well utilised offering a range of groups and facilities for the benefit of the community including:** **Short Mat Bowls** **Coffee Mornings** **Yoga** **Sound Bath** **Pilates** **Keep Fit** **Rural Cinema** **Sewing Classes** **Craft Classes** **WI Meetings** **Quizz Nights** **Bridge Nights** **Bingo Nights** **Bridge Club** **Chess Club** **Social Events** **Children's Parties**

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

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**A copy of the accounts has been uploaded separately. Income was £17,490. After expenditure of £28,003 a loss was declared of £10,513 It should however be noted that during the year new front and side doors was bought for £10,000 and it was chosen to write off fully in the year**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	**CIO**
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	**We have a minimum of three trustees. A term is three years and a trustee can stand for 3 terms.**

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

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pebworth Village Hall Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1189752
Charity's principal address	15 Orchard Close, Pebworth, Stratford upon Avon, Worcestershire, CV38 8DS

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	Jane Cromack	Chair		
2	Oz Jordan	Treasurer		
3	Nicole Newton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*Osman Jordan*	
Full name(s)	Osman Jordan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10/11/26	

PEBWORTH VILLAGE HALL

Accounts

Income

Hire Charges
100 Club
Fundraising Events

Surplus
Penworth Makers Market
Quiz Nights
Summer BBQ
Harvest Supper
Party in The Park
Easy Funding
Pebworth's Got Talent Net
Bingo
National Grid Wayleaf
Community Xmas Event

Exceptional Item

Donation

Bank Interest
INCOME

EXPENDITURE

Running Costs

Recurring
Oil
Electricity
Water
Insurance
Cleaning
Maintenance
Grass & Hedge Cutting
BT
Premise & Lottery Licences
Miscellanous

Non Recurring
5 Year Electrical Certification
Water Leak
Bike Stand, Tile Repairs & Stage
Cosy of offee on the Close Trip

Front and Side Fire Doors

Costs re Extension

Total Costs

Surplus

Balance Sheet at 3103/2026

Liquid Assets **3/31/2026**

Debtors
Prepayments (Electricity)
Bank Current Account
Bank Deposit Account
Fixed Rate Deposit
OJ Petty Cash
JC Petty Cash

Represented by

Retained Surplus B/F
Surplus / Loss
Transfer to Special Reserve

Reserve Contingency Fund

2025/2026 Full Year		**12 Months**
		£12,469.50
		£710.00
	£250.00	
	£425.48	
	£1,310.41	
	£651.76	
	£0.00	
	£119.15	
	£524.43	
	£380.00	
	£3.06	
	£255.00	£3,919.29
		£50.00
		£340.73
		£17,489.52
		£787.93
		£2,227.50
		£1,805.82
		£1,446.87
		£1,385.51
		£0.00
		£976.00
		£632.88
		£200.00
Kitchen Sink and Bolier Repairs		£1,592.48
Repaint		£3,564.52
Water Urn		£164.99
Fire Extinghuisher Maintenance		£414.49
		£15,198.99
		£0.00
		£1,434.88
Lights		£823.94
		£545.00

£10,000.00	
	£12,803.82
	£0.00
	£28,002.81
	-£10,513.29

£263.00	
£0.00	
£4,603.56	
£5,000.00	
£10,000.00	
£1,020.00	
£1,033.71	**£21,920.27**
£0.00	
-£10,513.29	
£0.00	-£10,513.29
£7,500.00	
	-£3,013.29
	£24,933.56