CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 Period start date To 31st December 2025 Period end date

Charity name: The Shalbourne Village Hall CIO

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants
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	The leak that had developed in the gabled end roof was investigated and advice sought as to the remediation of the leak. This involved replacement of one of the corbels in the wall structure and other remedial works to the roof. A mason had been instructed to undertake this work which was completed during the year. The Hall has been available for hire throughout this period and was used for Pilates and exercise classes, club meetings, council meetings, art classes, book sales, a pre-Christmas market, and for use by crafting and contact groups and as a popup shop and for the sorting of vegetables by the local community growers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

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	Throughout the year, the Village Hall has been made available by the CIO in accordance with its charitable objects as detailed above which has benefited all users of the hall. .

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	The total assets of the CIO were £42,082.18. These comprise unrestricted funds of £23,912.61 and endowment funds of £10,669.57 Reserve fund of £7,500 The reserve policy of the original charity being the retention of a sum equivalent to two years' expenditure was adopted by the CIO but is subject to review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2022 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	**£7,500**
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	Para 1.46	

social investment policy adopted		
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	Constitution
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	The current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November 2021 and the original secretary who resigned in June 2024. A new trustee was appointed in September 2025. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the existing trustees in accordance with the terms of the constitution. The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit of the CIO

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	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	Little Court Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Robert Ian Green	Chairman		
2	Erica Barker	Hon Secretary		
3	Nigel Kenneth Walter	Hon Treasurer		
4	Ann Currie			
5	Polly Cox			
6	Ros Hetherington		Appointed 23rd September 2025	
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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	
The Official Custodian for Charities		

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

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

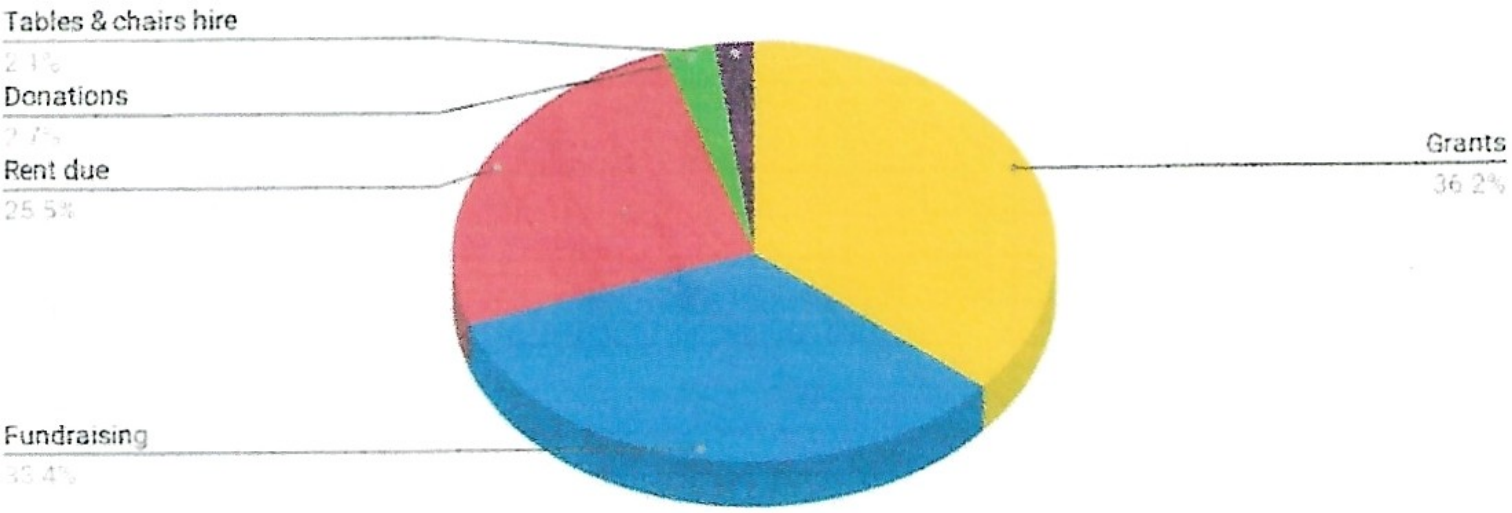
Signature(s)	Robert Green	
Full name(s)	ROBERT GREEN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/10/2026	

The Shalbourne Village Hall

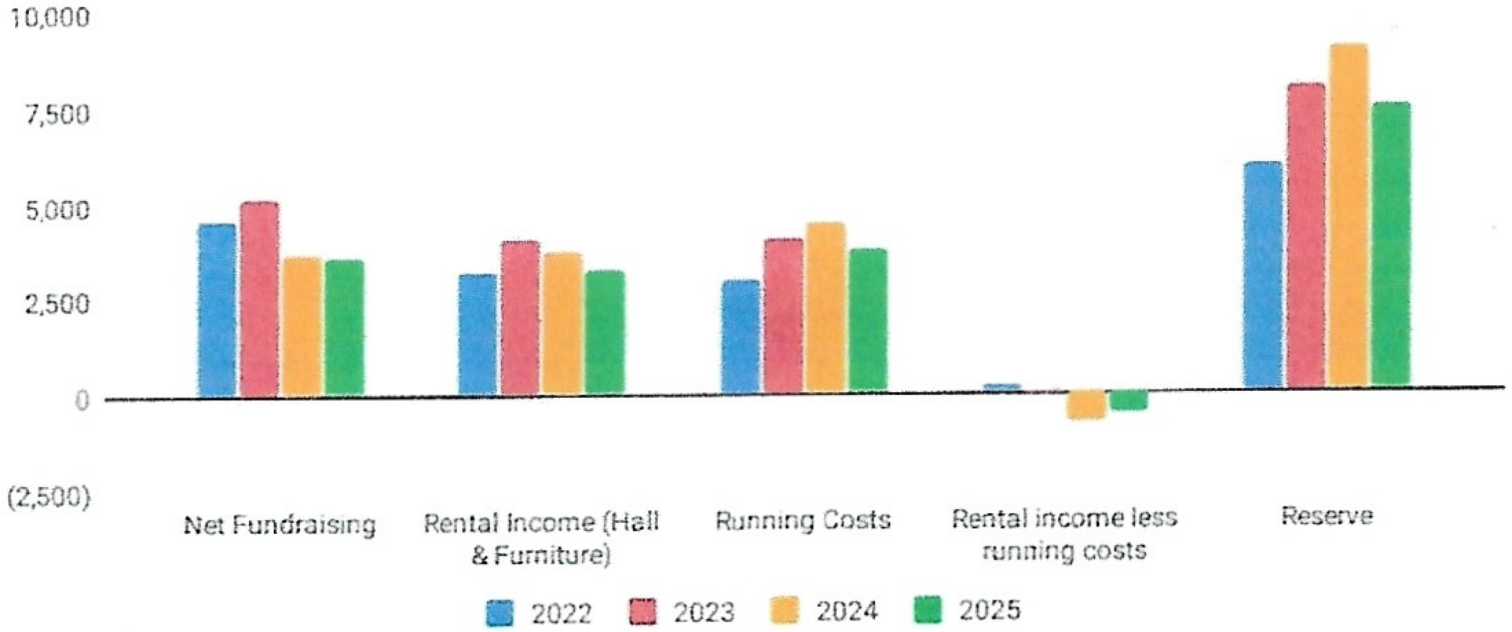
Accounts for the Year Ended 31 December 2025

Registered Charity no. 1190807

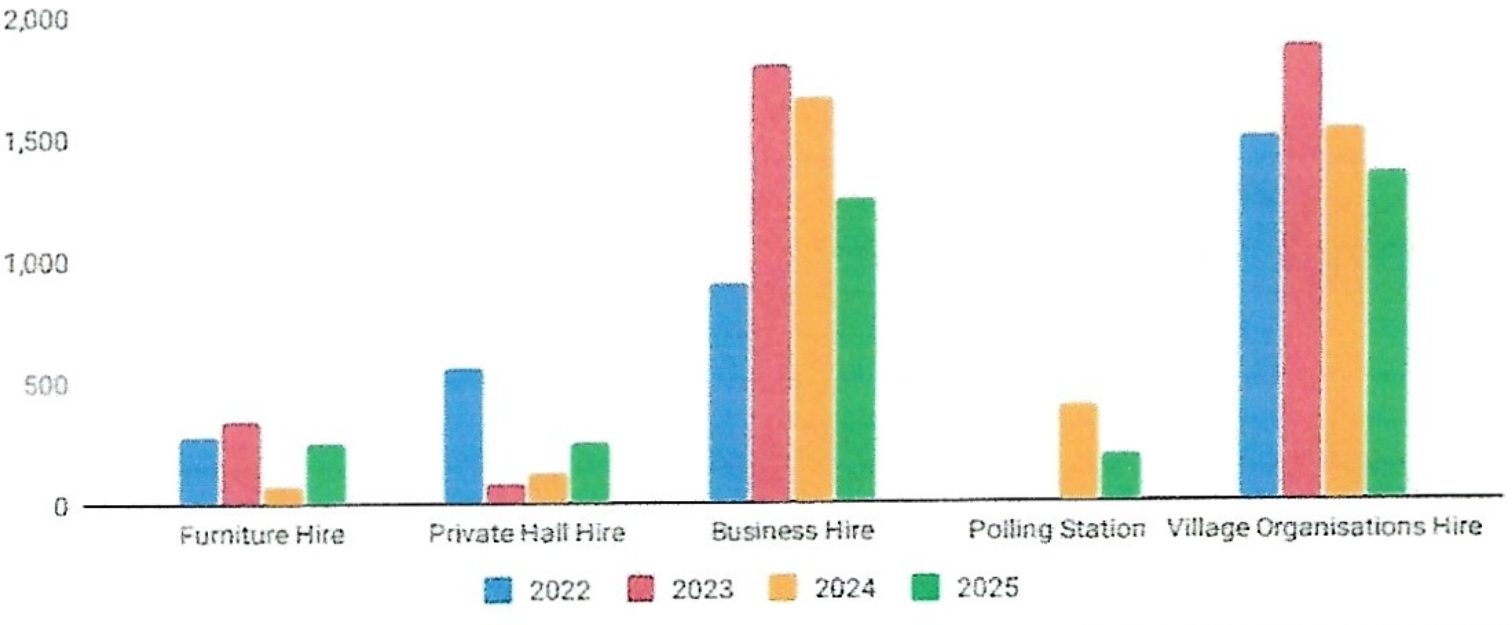
Sources of income this year



Rental income, net fundraising, running costs and reserves £



Sources of rental income £



The Shalbourne Village Hall

Registered Charity no. 1190807

Income and Expenditure Account for the year ended 31/12/25

	Notes	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
Income						
Rent due		3,014.50			3,014.50	3,690.00
Electricity meter		10.00			10.00	24.00
Hire of tables and chairs		251.50			251.50	69.50
Fundraising	2	3,948.32			3,948.32	3,834.69
Grants	3		4,280.00		4,280.00	5,650.00
SSE business support fund					0.00	500.00
Donations		320.00			320.00	20.00
Total income		**£7,544.32**	**£4,280.00**	**£0.00**	**£11,824.32**	**£13,788.19**
Expenditure						
Electricity		348.93	50.97		399.90	455.65
Cleaning and sundries		774.32			774.32	1,048.03
Insurance		1,499.95			1,499.95	1,445.25
Water rates		214.32			214.32	466.88
Central heating oil		327.60			327.60	503.16
Subscription to Community Council		50.00			50.00	50.14
Alcohol licence		70.00			70.00	74.60
Cost of events	4	300.16			300.16	170.00
Advertising		94.60			94.60	145.85
Website costs		67.76			67.76	90.16
Wi-Fi		375.90			375.90	350.82
Dishwasher repairs					0.00	763.69
Equipment	5	516.34			516.34	0.00
Hanging and purchase of external notice board			26.86		26.86	1,438.84
Building works	6	546.00	4,280.00		4,826.00	9,685.19
Total expenditure		**£5,185.88**	**£4,357.83**	**£0.00**	**£9,543.71**	**£16,688.26**
Surplus / deficit of income over expenditure		**£2,358.44**	**-£77.83**	**£0.00**	**£2,280.61**	**-£2,900.07**
Parish Council - grant repayment re: notice board			184.30		184.30	0.00
Net Current assets b/fwd		**£29,054.17**	**£262.13**	**£0.00**	**£29,316.30**	**£32,216.37**
Net Current assets c/fwd		**£31,412.61**	**£0.00**	**£0.00**	**£31,412.61**	**£29,316.30**

Balance Sheet as at 31/12/25

Registered Charity no. 1190807

	Notes	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
Property						
Hall and adjoining land (nominal)				1.00	1.00	1.00
Investments						
41.75 COIF Accumulation shares				10,668.57	10,668.57	10,880.70
		£0.00	**£0.00**	**£10,669.57**	**£10,669.57**	**£10,881.70**
Current Assets						
Debtors	7	1,599.30			1,599.30	1,946.43
Deposit - Film licences		150.00			150.00	150.00
Cash at Bank and in hand		29,908.98			29,908.98	27,296.81
Total current assets		**£31,658.28**	**£0.00**	**£0.00**	**£31,658.28**	**£29,393.24**
Total Assets		**£31,658.28**	**£0.00**	**£10,669.57**	**£42,327.85**	**£40,274.94**
Current liabilities						
Creditors	8	245.67			245.67	76.94
Net current assets		**£31,412.61**	**£0.00**	**£0.00**	**£31,412.61**	**£29,316.30**
Total Net assets		**£31,412.61**	**£0.00**	**£10,669.57**	**£42,082.18**	**£40,198.00**
Funds of the Charity						
Unrestricted funds		23,912.61			23,912.61	20,054.17
Restricted income funds			0.00		0.00	262.13
Endowment funds				10,669.57	10,669.57	10,881.70
Reserve	1.6	7,500.00			7,500.00	9,000.00
		£31,412.61	**£0.00**	**£10,669.57**	**£42,082.18**	**£40,198.00**

The accounts were approved by the Trustees on the 21/10/2026 and were signed on their behalf by

Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charity's affairs as at 31 December 2025 and of its surplus and cashflow for the year then ended. The statements comply with clause 24 of the governing document dated 10 February 2020.

E. Barker

Erica Barker
Hon. Internal Auditor date 28.4.26

Notes to the accounts

1 **Accounting Policy**

1.1 The Hall's financial year ends on 31 December.

1.2 Accounts are produced under the historic cost convention, on an accruals basis and using the natural activities method.

1.3 Fund based accounts are prepared, in accordance with the Charities Commission guidelines, dividing the Hall's financial assets into unrestricted funds which may be used for the Hall's general charitable purposes, restricted income funds which may only be used for the purpose for which the income was received and endowment funds.

1.4 The market value of the land and building is not known and therefore it is shown in the accounts with a nominal value.

1.5 Fixed assets and equipment are not depreciated. The full cost of purchases is written off on acquisition.

1.6 Reserves are maintained for the purpose of keeping the Hall going, even if not in use, for a period of two years. The policy is to hold the equivalent of two years' running costs in the reserve. The amount is adjusted at each year end to twice the running costs for the most recent year.

Notes to the accounts continued

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
2 Fundraising					
Online book sales	531.18			531.18	648.29
Hall book sales	532.95			532.95	740.90
May Day Fair teas	721.00			721.00	883.00
Classic Car Show teas	1,501.65			1,501.65	907.50
Harvest lunch	661.54			661.54	395.00
Bridge event				0.00	260.00
	£3,948.32	**£0.00**	**£0.00**	**£3,948.32**	**£3,834.69**
3 Grants					
Parish Council - notice board				0.00	1,650.00
Parish Council - yard roadside wall				0.00	4,000.00
Parish Council - stonework repairs		4,280.00		4,280.00	0.00
	£0.00	**£4,280.00**	**£0.00**	**£4,280.00**	**£5,650.00**
4 Cost of events					
May Day Fair teas				0.00	65.00
Classic Car Show teas	90.00			90.00	105.00
Harvest lunch	210.16			210.16	0.00
	£300.16	**£0.00**	**£0.00**	**£300.16**	**£170.00**
5 Equipment					
Catering kettle	39.99			39.99	0.00
Co2 fire extinguisher	155.35			155.35	0.00
Fridge	299.00			299.00	0.00
Mop and bucket set	22.00			22.00	0.00
	£516.34	**£0.00**	**£0.00**	**£516.34**	**£0.00**
6 Building works					
Yard roadside wall and new gate				0.00	9,685.19
Stonework repairs -					
Eastern gable end and porch	291.93	3,288.07		3,580.00	0.00
Scaffolding for stonework	88.07	991.93		1,080.00	0.00
Painting interior of porch	166.00			166.00	0.00
	£546.00	**£4,280.00**	**£0.00**	**£4,826.00**	**£9,685.19**
7 Debtors					
Debtors	771.17			771.17	952.00
Accrued income				0.00	127.91
Prepaid expenses	828.13			828.13	866.52
	£1,599.30	**£0.00**	**£0.00**	**£1,599.30**	**£1,946.43**
8 Creditors					
Accrued expenses	245.67			245.67	76.94
	£245.67	**£0.00**	**£0.00**	**£245.67**	**£76.94**