REGISTERED COMPANY NUMBER: CE023777 (England and Wales)
REGISTERED CHARITY NUMBER: 1191110

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

EASTRINGTON VILLAGE HALL ASSOCIATION

Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

EASTRINGTON VILLAGE HALL ASSOCIATION

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for the Year Ended 31 December 2025

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EASTRINGTON VILLAGE HALL ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims

To maintain the village hall for use by the local community

Significant activities

Our aim is to provide a space for all groups to use, that is safe and suitable fro everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

Public benefit

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE
Charitable activities

We provide a focal point for the village and various celebrations such as the Easter and Christmas fairs, Kings coronation and the Eastrington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club. the hall is hired out for weddings, birthdays, conferences, dinner dances and is used for the annual village Christmas pantomime.

FINANCIAL REVIEW
Financial position

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building. Although the charity currently has no specific infrastructure projects in development there is always a need to plan financially for future events like unexpected major repairs and the further extension of the hall to service the increased number of houses and residents in the village.

Principal funding sources

The principle source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

Reserves policy

The charity's policy is to have reserves sufficient to maintain the village hall. The trustees have reviewed their position in the year continue to estimate that a minimum of six months regular expenditure in reserve is an adequate provision.

FUTURE PLANS

As a Post Office, Polling Station, Pre school, Keep fit centre and Social Hub, Eastrington Village Hall is truly the heart of the village.

The hall's success is a direct result of the dedication shown by committee members, staff, and the many volunteers who generously contribute their time, enthusiasm, and expertise to maintain the building to an excellent standard.
To sustain this high level of service, the committee is continually seeking to expand its volunteer team to support the ongoing operation of the hall and the events held within it.

Looking ahead, we recognise that there are still areas of the hall that require improvement. Additional toilet facilities and a significantly larger storage area would greatly enhance the building's functionality. Achieving this would require a further extension, and the trustees are currently exploring potential funding options to support such development. In addition, the village hall team is working collaboratively with other local groups based at the playing field to improve and extend the existing car park, increasing parking capacity for future events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution.

Charity constitution

The charity converted from an unincorporated charity during the year and is now classed as a CIO (Charitable Incorporated Organistation). The Charity is not a limited company as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE023777 (England and Wales)

Registered Charity number

1191110

Registered office

High Street
Eastrington
East Yorkshire
DN14 7PW

EASTRINGTON VILLAGE HALL ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025

Trustees
Mrs J Tresize (resigned 13/1/25)
Mrs C J Scargill
Mss R Kay Chairman
D Hudson
Mrs G Elgey
A Spavin
Mrs E Lilley (resigned 9/2/26)
Miss K McLeod
I Sturgess (resigned 1/2/25)
S J Mortimer (resigned 13/4/26)
Dr J Medlock
Mrs S Lewindon (resigned 10/4/25)
G Levitt (appointed 1/9/25)
Mrs J Hadley (appointed 13/4/26)
Mrs S Scrowston (appointed 13/4/26)
Mrs R Smith (appointed 13/4/26)
N Hill (appointed 13/4/26)
Mrs G Fernandes (appointed 13/4/26)

Independent Examiner
Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Approved by order of the board of trustees on 8 October 2026 and signed on its behalf by:

Mrs C J Scargill - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTRINGTON VILLAGE HALL ASSOCIATION

Independent examiner's report to the trustees of Eastrington Village Hall Association ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Phillip Silvester FCCA

Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

8 October 2026

EASTRINGTON VILLAGE HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,949	19,021
Other trading activities	2	41,279	33,144
Investment income	3	3,287	2,986
Total		52,515	55,151
EXPENDITURE ON			
Raising funds		30,149	27,458
Charitable activities			
Hall hire		15,472	14,265
Total		45,621	41,723
NET INCOME		6,894	13,428
RECONCILIATION OF FUNDS			
Total funds brought forward		176,879	163,451
TOTAL FUNDS CARRIED FORWARD		183,773	176,879

The notes form part of these financial statements

EASTRINGTON VILLAGE HALL ASSOCIATION

BALANCE SHEET
31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	49,691	54,404
CURRENT ASSETS			
Debtors	8	2,283	2,381
Cash at bank		131,799	120,094
		134,082	122,475
NET CURRENT ASSETS		134,082	122,475
TOTAL ASSETS LESS CURRENT LIABILITIES		183,773	176,879
NET ASSETS		183,773	176,879
FUNDS	9		
Unrestricted funds		183,773	176,879
TOTAL FUNDS		183,773	176,879

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 December 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 October 2026 and were signed on its behalf by:

C J Scargill - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - at varying rates on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hire of Hall	32,027	25,548
Bar takings	5,748	3,679
Lottery	3,504	3,908
Other income	-	9
	41,279	33,144

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	3,287	2,986

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	4,713	4,713
Other operating leases	315	296

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	19,021
Other trading activities	33,144
Investment income	2,986
Total	55,151
EXPENDITURE ON	
Raising funds	27,458

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Charitable activities	
Hall hire	14,265
Total	41,723
NET INCOME	13,428
RECONCILIATION OF FUNDS	
Total funds brought forward	163,451
TOTAL FUNDS CARRIED FORWARD	176,879

7. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2025 and 31 December 2025	83,593
DEPRECIATION	
At 1 January 2025	29,189
Charge for year	4,713
At 31 December 2025	33,902
NET BOOK VALUE	
At 31 December 2025	49,691
At 31 December 2024	54,404

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Outstanding invoices	2,283	2,381

9. MOVEMENT IN FUNDS

	At 1/1/25	Net movement in funds	At 31/12/25
	£	£	£
Unrestricted funds			
General fund	162,579	5,335	167,914
Lottery	13,800	1,559	15,359
Grant	500	-	500
	176,879	6,894	183,773
TOTAL FUNDS	176,879	6,894	183,773

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,011	(43,676)	5,335
Lottery	3,504	(1,945)	1,559
	52,515	(45,621)	6,894
TOTAL FUNDS	52,515	(45,621)	6,894

Comparatives for movement in funds

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds	163,451	13,428	176,879
TOTAL FUNDS	163,451	13,428	176,879

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	55,151	(41,723)	13,428
TOTAL FUNDS	55,151	(41,723)	13,428

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24	Net movement in funds	At 31/12/25
	£	£	£
Unrestricted funds	163,451	20,322	183,773
TOTAL FUNDS	163,451	20,322	183,773

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	107,666	(87,344)	20,322
TOTAL FUNDS	107,666	(87,344)	20,322

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

EASTRINGTON VILLAGE HALL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,949	19,021
Other trading activities		
Hire of Hall	32,027	25,548
Bar takings	5,748	3,679
Lottery	3,504	3,908
Other income	-	9
	41,279	33,144
Investment income		
Deposit account interest	3,287	2,986
Total incoming resources	52,515	55,151
EXPENDITURE		
Raising donations and legacies		
Wages	14,516	10,771
Other operating leases	315	296
Rates and water	4,057	2,232
Insurance	1,821	2,992
Light and heat	5,084	8,025
Telephone	304	259
Sundries	120	120
	26,217	24,695
Other trading activities		
Bar/event costs	1,987	768
Lottery prizes	1,945	1,995
	3,932	2,763
Charitable activities		
Hall repairs	10,759	9,552
Support costs		

EASTRINGTON VILLAGE HALL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	2025	2024
	£	£
Support costs		
Other		
Long leasehold	4,713	4,713
Total resources expended	45,621	41,723
Net income	6,894	13,428

This page does not form part of the statutory financial statements