VILLAGE HALL FLECKNEY CIO

Charity No: 1194020

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

- for the year ended -

31 DECEMBER 2025

VILLAGE HALL FLECKNEY CIO

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VILLAGE HALL FLECKNEY CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

The Trustees presents their annual report together with financial statements for the year ended 31 December 2025.

Objectives, policies and activities

The object of the Charity is the provision and maintenance of the Fleckney Village Hall for the use of the inhabitants of the Parish of Fleckney. In particular for meetings, lectures and classes and for other forms of recreation and leisure-time occupation without distinction of sex or of political, religious or other opinions, with the objective of improving the conditions of life for the said inhabitants.
In general, to achieve this objective, charges are made to hire the village hall the funds from which are used for the upkeep and maintenance of the hall for future generations.
The Trustees review the Charity's objectives and policies together with the activities to achieve them on a regular basis. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Structure, governance and management

Governing documents
The Charity is a Charitable Incorporated Organisation which was incorporated on 7 April 2021. It's charity number is 1194020. The Charity was established under a Foundation Model Constitution which establishes the objectives and powers of the charitable incorporated organisation.
Trustees
The day to day running of the Charity is dealt with by the twelve Trustees. Trustees are appointed at the Annual General Meeting (AGM) and serve until the next AGM.
Organisation
The Trustees meet monthly when possible to deal with the administration of the Charity, the upkeep and maintenance of the village hall, financial accountability and risk management.
Risk management
The Trustees constantly monitor the major risks to which the Charity is exposed and have established systems to mitigate those risks. These include the implementation of procedures for authorisation of all transactions and projects and for ensuring the quality of the delivery of all operational aspects of the Charity.

Achievements, performance and financial review

The hall hire income for the financial year was £29,675 which showed an increase on last year of £3,570. Proceeds were boosted by £2,971 in donations mainly for storage space. A Sing quiz night and table top sale organised by the fundraising sub-committee further increased income by £658 and the savings account raised £398 in interest, bringing the total income for the year of £33,702.
The installation of the digital screen was completed in early March and the grant received last year covered 90% of the cost (see note 9 in the accounts). The Hall also received a Community Funding Grant from Harborough DC to cover the cost of the installation of solar panels and a battery, costing £28,784. The solar panels and battery have been registered with Octopus Energy which will allow the Charity to export any excess electricity produced during the summer months. Currently the battery is charged from the grid at night and used during the day.
After taking account governance costs and costs associated with charitable activities, the Charity was left with a small deficit of £443 for the year.

The Village Hall continues to be an important resource for Fleckney and the hire rates are set as affordably as possible whilst bearing in mind the running costs that are faced. The Trustees have considered and responded to requests for reduced rates to enable those groups serving the more vunerable of our community to continue to provide benefit. The full results for the year and the Charity's financial position at the end of the year are shown in the attached financial statements. The Trustees are satisfied that the Charity's reserves which stood at £514,796 at 31 December 2025 are adequate to fulfil its obligations.

Reference and administrative details of the Charity, its trustees and advisors

Registered charity name:	Village Hall Fleckney CIO
Charity registration number:	1194020
Registered address:	Fleckney Village Hall School Street Fleckney Leicester LE8 8AS
Trustees:	A F Vickerman - Chair & Publicity officer T Marshall - Chair resigned 3.7.25 J M Beynon - Vice chair & Treasurer H Tedder - Secretary K R Robertson - Fundraising lead J E Earwaker F M Walsh J Brummel S Baynham - User group liason L Saunders - Invoice & booking secretary L Edgerton - resigned 3.7.25 S Lloyd - Health & safety officer resigned 3.7.25 K Simons - appointed 3.7.25 M Hageman - appointed 3.7.25 S Devey - appointed 3.7.25
Bankers:	The Co-operative Bank Plc 1 Balloon Street Manchester M4 4BE
Independent examiner:	John Bird Chartered Accountants 26 Brookfield Street Syston Leicester LE7 2AD
Solicitors:	Wartnaby Hefford 44,High Street Market Harborough Leicester LE16 7AH

Format of the financial statements

The Trustees confirm that their report and the financial statements comply with current statutory requirements, the Charities Act 2011 and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing their annual report and the financial statements in accordance with applicable law and regulations.
Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make sound judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity at any time and to ensure that the financial statements comply with the Charities Act 2011 and regulations thereunder. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on and signed on their behalf by:

.....
A J Vickerman

.....
J M Beynon

VILLAGE HALL FLECKNEY CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements for the year ended 31st December 2025, which are set out on pages 5 to 11.

Respective responsibilities of the trustees and examiner

As described on page 3 the trustees are responsible for the preparation of the financial statements: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention:

i) which gives me reasonable cause to believe that in any material respect the requirements

a] to keep accounting records in accordance with section 130 of the Act; and

b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

J W Bird FCA
JOHN BIRD
Chartered Accountants
26 Brookfield Street
Syston
LEICESTER
LE7 2AD

VILLAGE HALL FLECKNEY CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Note	Unrestricted funds 2025 £	2024 £
Income and Expenditure			
Incoming resources			
Incoming resources from generated funds:			
Donations	2	2,971	1,090
Charitable activities	3	30,333	26,804
Investment income	4	398	336
Government grants	5	28,784	77,495
Insurance claims re loss of earnings & electric		-	10,072
Total incoming resources		£62,486	£115,797
Resources expended			
Charitable activities	6	56,323	111,709
Cost of generating funds	7	97	23
Governance costs	8	6,509	6,043
Donations		-	-
Total resources expended		£62,929	£117,775
Net movement in funds		(443)	(1,978)
Total funds brought forward at 1st January 2025		515,239	517,217
Total funds carried forward at 31st December 2025	13	£514,796	£515,239

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The accompanying accounting policies and notes form an integral part of these financial statements.

VILLAGE HALL FLECKNEY CIO

BALANCE SHEET AT 31ST DECEMBER 2025

	Note	Unrestricted funds 2025 £	£	2024 £	£
Fixed assets					
Tangible fixed assets	9		470,613		477,818
Current assets					
Debtors and prepayments	10	3,490		10,297	
Cash at bank and in hand	11	43,780		38,500	
		47,270		48,797	
Current liabilities					
Creditors: amounts falling due within one year	12	3,087		11,376	
Net current assets			44,183		37,421
Total net assets			£514,796		£515,239
Total funds	13		£514,796		£515,239

The financial statements were approved by the Trustees on 2026 and signed on their behalf by:

....

A F Vickerman **J M Beynon**

The accompanying accounting policies and notes form an integral part of these financial statements.

VILLAGE HALL FLECKNEY CIO

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Incoming resources

Donations and gifts

All monetary donations and gifts are included in full in the statement of financial activities when receivable.

Activities for generating funds

Income is included when receivable.

Investment income

Investment income is recognised when receivable.

Grants

Grant income is included when receivable and when all terms and conditions attached thereto have been complied with.

1.3 Resources expended

Expenditure is charged on an accruals basis.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1. ACCOUNTING POLICIES (Continued)

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less specific grants and less accumulated depreciation. Depreciation is calculated to write down the cost of all assets (excluding land) over their expected useful lives.

The rates generally applicable are:

Buildings	: 2% straight line
Computers	: 33.33% straight line
Fixtures, fittings and equipment	: 20% reducing balance

Individual capital assets costing less than £200 are written off in the year of purchase.

1.6 Value added tax (VAT)

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

1.7 Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and in hand includes cash and bank current and deposit accounts.

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advance payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 DONATIONS

	2025		2024	
	£	£	£	£
Fleckney Festival flood fund		-		681
Car boot sale proceeds		75		-
Baby and toddler group		200		-
Kibworth Ramblers		30		30
Communicata		-		50
Easy fundraising		158		63
Fleckney Village show		-		133
John Beynon - square charges forgone		-		3
- additional cost of dyson vacuum		-		30
- Octopus Energy reward		-		100
Fleckney duckpond players for storage		372		-
Peter Pan Preschool for storage space		1,500		-
NLCF for storage space		500		-
Emsemble Theatre Company for storage space		100		-
H Singh - balance of room hire deposit from 2024		36		-
		£2,971		£1,090

3 CHARITABLE ACTIVITIES

Hire of the hall for the following activities:				
Playgroup		6,947		5,061
NLCF		5,502		4,717
Duckpond players		4,086		3,312
Baby and toddler		-		544
Band practice		-		1,114
Shape		673		475
History club		182		132
Urban kickboxing (ceased August)		1,148		1,470
Kitten club		1,108		835
Ensemble Theatre Company		2,474		2,320
Womens Institute		544		261
Pilates		335		186
Dance practice		632		559
YogiB		1,224		1,025
Sundry hirings and private parties		4,011		3,453
Little Stars		-		641
Shine Musical Theatre		809		-
		29,675		26,105
Fundraising:				
Sing quiz night	361		-	
Gary Barlow tribute night	-		699	
Christmas fayre/table top sale	297		-	
		658		699
		£30,333		£26,804

4 INVESTMENT INCOME

Cash deposits		
Co-operative Bank - instant access interest	£398	£336

5 GOVERNMENT GRANTS

	2025	2024
	£	£
Harborough DC - s106 grant towards car park resurfacing etc	-	50,000
- s106 grant for meeting room	-	24,995
- flood grant	-	2,500
- community fund grant	28,784	-
	£28,784	£77,495

The Village Hall also received last year a grant of £8,475 which has been deducted from the cost of the digital screen (see note 9).

6 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Cleaning and rubbish removal	1,999	1,769
Cleaner's salary	5,476	5,387
Gardening costs	760	952
Water rates and usage	939	537
Insurances	2,737	2,643
Light and heat	4,792	3,793
Repairs and maintenance	2,183	7,307
Meeting room renovation work (see note 5)	-	24,995
Car park repairs, extension, resurfacing & re-marking (see note 5)	-	55,872
Solar panels and battery (see note 5)	28,784	-
Depreciation (see note 9)	8,653	8,454
	£56,323	£111,709

There were two part-time employees paid during the year, one included above and the second included in governance costs (see note 8 below).

7 COSTS OF GENERATING FUNDS

	2025	2024
Performing Rights Society and Phonographic Performance Licence	£97	£23

8 GOVERNANCE COSTS

	2025	2024
	£	£
Postage, stationery, telephone & broadband	897	785
Accountancy	1,008	990
Payroll & other professional fees	611	557
Secretary's salary	3,432	3,384
Sundry expenses	561	327
	£6,509	£6,043

9 TANGIBLE FIXED ASSETS

	Total	Land & Buildings	Fixtures fittings & equipment	Computer
	£	£	£	£
Cost:				
At 1 January 2025	502,755	500,000	2,271	484
Additions	9,923	-	9,923	-
Grant received from HDC for digital screen	(8,475)		(8,475)	
Disposals	-	-	-	-
At 31 December 2025	£504,203	£500,000	£3,719	£484
Depreciation:				
At 1 January 2025	24,937	24,000	454	483
On disposals	-	-	-	-
Depreciation for year	8,653	8,000	653	-
At 31 December 2025	£33,590	£32,000	£1,107	£483
Net book value at 31 December 2025	£470,613	£468,000	£2,612	£1
Net book value at 31 December 2024	£477,818	£476,000	£1,817	£1

All tangible fixed assets were used for charitable purposes.

10 DEBTORS AND PREPAYMENTS

	2025	2024
	£	£
Hall hire debtors	1,466	3,329
Other debtors	95	339
Prepayments and accrued income	1,929	6,629
	£3,490	£10,297

11 CASH AT BANK AND IN HAND

	2025	2024
	£	£
Cash deposits		
The Co-operative Bank - Community DirectPlus account	11,829	8,164
- Business select instant access account	31,951	30,336
Cash in hand	-	-
	£43,780	£38,500

12 CREDITORS

Amounts falling due within one year:	2025	2024
	£	£
Other creditors	1,617	1,331
Accrued charges	1,470	10,045
	£3,087	£11,376

13 FUND BALANCES

	2025	2024
	£	£
Unrestricted funds - general	£514,796	£515,239

14 CAPITAL COMMITMENTS

The Village Hall Fleckney has no capital commitments at the year end (2024 - £4,708).