CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 To 31/12/2025

Charity name: Walton Village Hall Wetherby

Charity registration number: 1196471

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 to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Walton, Wetherby ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said 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	Our activities aim to serve a wide range of users, both from the parish and surrounding areas. These include an art group, a school holiday club, young farmers, pilates and yoga classes, Church and Parish Council events, as well as children's parties and wedding receptions. Community events were held for bonfire night and at Christmas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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	Through promotion on social media and other channels, we have again continued to increase usage of the village hall both in terms of regular users and one-off hires for parties, weddings and other events. We hold large community events on bonfire night and before Christmas, which are fully attended by residents of Walton and neighbouring parishes. We continue to support the local church and other local charities. The hall is thriving both as a focal point for parish activities and in serving the social needs of the surrounding area.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year with a healthy cash balance of £15,402 and no contractual financial commitments. This was approximately £10,000 more than the previous year, and £5,000 above our planned free reserves This will allow us to start to repay our £20,000 loan in the coming years The charity is forecast to earn a surplus in the forthcoming year from its activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aspire to maintain a free cash balance of £10,000, which would be sufficient to sustain operations without any further funding for a period of 12 months.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	The Charity has an appropriate level of reserves.
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the Charity's going concern status.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission approved Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	By election or re-election at an Annual General Meeting. The Vicar and Churchwardens of the parish of Walton for the time being (the officeholders) shall automatically by virtue of holding these offices (ex-officio) be offered the role of charity trustee.

Reference and Administrative details

Charity name	Walton Village Hall Wetherby
Other name the charity uses	
Registered charity number	1196471
Charity's principal address	School Lane, Walton, Wetherby, LS23 7DW

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	Brian Eldred	Chair		
2	Mark Wake	Deputy Chair		
3	Richard Marsh	Treasurer		
4	Rev. Nick Morgan			ex-officio
5	Maggie Molyneux			
6				
7				
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16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

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)	*Brian Eldred*	
Full name(s)	Brian Eldred	
Position (eg Secretary, Chair, etc)	Chair	
Date	22.09.2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Walton Village Hall Wetherby	1196471

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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					
Donations	-	9,000	-	9,000	177,950
Charitable Hall Hire	30,795	-	-	30,795	15,360
Other Trading Activities	10,592	-	-	10,592	11,769
Loan		-	-	-	20,000
Gift Aid		-	-	-	266
Refunds	3,009	-	-	3,009	-
Interest	87	-	-	87	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	44,483	9,000	-	53,483	225,345
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,483	9,000	-	53,483	225,345
A3 Payments					
Charitable Activities	22,547	-	-	22,547	15,905
	-	-	-	-	-
Fundraising Activities	7,941	-	-	7,941	7,922
	-	-	-	-	-
Refurbishment Project	5,644	6,500	-	12,144	248,598
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,132	6,500	-	42,632	272,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	36,132	6,500	-	42,632	272,425
Net of receipts/(payments)	8,351	2,500	-	10,851	- 47,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,551	-	-	4,551	51,631
Cash funds this year end	12,902	2,500	-	15,402	4,551

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	12,902	2,500	-
		-	-	-
		-	-	-
	Total cash funds	12,902	2,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall Building	300000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	20000	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	Richard Marsh	7/9/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Walton Village Hall		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1196471
Set out on pages	1-2		

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 trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

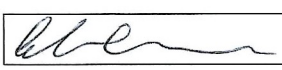
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	7/9/26
Name:	Graeme Carlin		
Relevant professional qualification(s) or body (if any):	ACA		
Address:	4 Wharfe Mews Cliffe Terrace, Wetherby LS22 6LX		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).