HORSLEY VILLAGE HALL TRUST

Annual Report and Financial Statements

for the year ended 31 March 2026

Charity No. 1205133

Accounts prepared on a cash basis

Chair's Report

On behalf of the Trustees, I am pleased to present the Annual Report and Accounts of Horsley Village Hall Trust for the year ended 31 March 2026.

Following the major programme of improvements reported last year, the Trustees have continued to manage events and maintain the hall for the benefit of the community. The previous refurbishment works included upgrades to the kitchen, toilets, lighting, heating, roof and internal decorations, making the hall more welcoming, accessible and energy-efficient.

We remain grateful for the generous support previously received from funders, including the National Lottery and Northumberland County Council, and especially for the volunteers who continue to give their time and effort so generously.

During the year the charity received unrestricted income of £5,347.51 and incurred unrestricted expenditure of £5,515.36, resulting in an unrestricted deficit of £167.85. Restricted funds of £4,898.94 were brought forward and £1,810.00 was spent during the year, leaving restricted funds of £3,088.94 at 31 March 2026.

At the year end, cash at bank and in hand was £9,082.36. The Trustees consider that the hall remains on a reasonable financial footing and continues to serve as a vital asset for the community.

We express our sincere thanks to everyone who has supported Horsley Village Hall Trust during the year.

Signed on behalf of the Trustees: Stevie Glover

Chair of Trustees

Date: 14/9/26

Trustees' Annual Report

Structure, governance and management

Horsley Village Hall Trust is a registered charity (Charity No. 1205133). The charity is administered by its Trustees, who are responsible for the governance, financial oversight and proper management of the village hall.

Objectives and activities

The Trust operates and maintains Horsley Village Hall as a community facility. Its activities include making the hall available for room hire, organising events, maintaining the premises and managing the resources required to keep the hall available for community use.

Achievements and performance

The year focused on continued community use of the hall and on maintaining the improvements completed in the preceding reporting period. Income arose principally from events and room hire. The Trustees and volunteers continued to support events and the day-to-day running and upkeep of the hall.

Financial review

Unrestricted income for the year was £5,347.51 and unrestricted expenditure was £5,515.36, giving a deficit of £167.85. No new restricted grant income was recorded in the year. Expenditure of £1,810.00 was charged against restricted funds brought forward, leaving £3,088.94 of restricted funds at the year end. Total cash at bank and in hand at 31 March 2026 was £9,082.36.

Reserves

At 31 March 2026 the accounts show unrestricted funds of £5,993 and restricted funds of £3,089 (rounded), giving total funds of approximately £9,082. The Trustees will continue to keep the charity's financial position and reserves under review.

Trustees' responsibilities

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose its financial position with reasonable accuracy. They are also responsible for safeguarding the charity's assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The financial statements have been prepared on the cash basis used in the charity's accounting records.

Approved by the Trustees and signed on their behalf:

Alan D Went Date: 14/9/26

Vice Chair of Trustees

Independent Examiner's Report

To the Trustees of Horsley Village Hall Trust (Charity No. 1205133)

Report on the accounts

I report to the Trustees on my examination of the accounts of Horsley Village Hall Trust for the year ended 31 March 2026, which are set out in this Annual Report and Financial Statements.

Responsibilities and basis of report

The charity's Trustees are responsible for the preparation of the accounts. My responsibility is to examine the accounts and to report in accordance with the requirements applicable to an independent examination of a charity's accounts.

Independent examiner's statement

I have completed my examination. No matters have come to my attention in connection with the examination which give me reasonable cause to believe that, in any material respect, the accounting records have not been properly kept or the accounts do not accord with those 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.

Kathryn Nicholson
Independent Examiner

Receipts and Payments / Income and Expenditure Summary

for the year ended 31 March 2026

Unrestricted funds	2025/26	2023-25 comparative
Income		
Events	£2,593.56	£2,856.67
Room Hire	£2,916.25	£3,061.35
Sales	£0.00	£135.76
Discounts Given	£-162.30	£0.00
Total Income	**£5,347.51**	**£6,053.78**
Expenses		
Bank charges	£0.00	£1.89
Charity Donations	£193.80	£0.00
Cleaning	£105.01	£217.36
Event Costs	£679.34	£830.61
Gifts	£34.38	£0.00
Insurance	£838.97	£476.38
Internet	£522.80	£387.46
Legal	£55.00	£715.80
Other Expenses	£13.32	£548.15
PayPal Fees	£13.11	£63.91
Rent or Lease of Buildings	£100.00	£100.00
Repairs	£1,315.82	£1,501.34
Subscriptions	£582.00	£441.00
Utilities	£1,061.81	£1,439.37
Total Expenses	**£5,515.36**	**£6,723.27**
Operating Loss (Unrestricted)	**£-167.85**	**£-669.49**

Note: the comparative column is presented as labelled in the accounting workbook (23-25).

Restricted funds

	2025/26
Restricted funds brought forward	£4,898.94
Restricted fund income in year	£0.00
Restricted fund expenditure	£1,810.00
Balance carried forward	£3,088.94

Balance Sheet

as at 31 March 2026

	31 Mar 2026	Previous year
Cash on hand	£84.54	£288.24
Lloyds Bank	£8,997.82	£10,771.97
Old Bank Account	£0.00	£0.00
PayPal Bank	£0.00	£0.00
Total cash at bank and in hand	**£9,082.36**	**£11,060.21**
Debtors	£0.00	

	31 Mar 2026	Previous year
Net current assets	**£9,082.36**	**£11,060.21**
Unrestricted funds	£5,993.00	£6,161.00
Restricted funds	£3,089.00	£4,898.94
Total Capital and Reserves	**£9,082.00**	**£11,059.94**

The small difference between total cash (£9,082.36) and the rounded fund balances (£9,082) arises from the rounded figures used in the accounting workbook.

Notes to the Financial Statements

1. Basis of preparation

The accounts have been prepared on a cash basis, consistent with the accounting workbook supplied for the year ended 31 March 2026.

2. Restricted funds

Restricted funds of £4,898.94 were carried forward into the year. Expenditure of £1,810.00 was applied during the year, leaving £3,088.94 to be carried forward at 31 March 2026. No new restricted grant income is shown in the accounting workbook for 2025/26.

3. Unrestricted funds

Unrestricted funds brought forward were £6,161. The unrestricted deficit for the year was approximately £168, leaving unrestricted funds of £5,993 at 31 March 2026.

4. Cash balances

Cash at bank and in hand at 31 March 2026 comprised £84.54 cash on hand and £8,997.82 held at Lloyds Bank, totalling £9,082.36.