Village Hall Charity Landbeach

Report for year 25/26

I am pleased to be able to report another good year for the Hall with increased use and a stable financial position. This is due almost entirely due the work of our manager Ali Macklin.

During the year we were able redecorate the Hall, Lounge and Entrance Hall. In addition, the curtains in the hall were replaced. All of this was accomplished out of revenue.

We have now let a contract for the painting of the outside of the hall which should commence shortly.

Our new solar panel installation has been a great success with 45% of our electricity use during the year coming from it. We are giving surplus electricity generated to the grid currently without payment for it. It transpires that our meter and postal address have different post codes which has precluded us for being able agree a contract for the sale of surplus electricity. As I said last year many thanks to the Parish Council for their contribution to the cost of the solar installation.

We started a new contract with British Gas Lite for electricity supply from the first of August. In November an Erroneous Transfer of electricity supply took place back to the previous supplier Scottish Power. We are in dispute with Scottish Power about this issue, and as a result we have not paid for any electricity since then. Once this issue is resolved I anticipate that we will be able to arrange a contract to sell our surplus electricity.

The 100 club is being run again this year as well as other events to contribute to the hall improvement fund.

There has been one change in the trustees this year with Peter Hatley stepping down and Gordon Downie joining us. My thanks to them for all their input especially Ali Macklin manager, Elisabete Santos Secretary and Jonathan Delahoche Treasurer.

Julian Garratt

Chair of Trustees

Landbeach Village hall
Income and Expenditure Account
For the Year Ending 28 February 2026

Income

		2025/26 £		
Rent				
	Social Club	£8,749.50		
			£8,749.50	
Hire letting				
	Hall Hire - General	£11,433.50		
			£11,433.50	
Other				
	Regular Groups	£15,198.00		
	Grants	£0.00		
	Fundraising	£396.09		
	Bank Interest	£570.11		
	Parish Council	£578.40		
	100 Club	£680.00		
	Coffee Shop	£1,715.00		
	Misc	£0.00		
	Less: Deposit Refunds	-£2,838.50		
			£16,299.10	
				£36,482.10

Expenses

Accountancy Fees	£250.00	
Bank Fees	£0.00	
Management Services	£6,926.00	
Electricity/Gas	£3,283.94	
Water	£899.31	
Insurance	£2,459.61	
Village Hall Supplies	£4,441.33	
Mobile Phone	£9.93	
Building Maintenance	£6,160.10	
Solar Panels	£5,475.85	
PRS/PPL/Premise License	£374.86	
100 Club	£365.00	
Planning Application Fees	£0.00	
Grass Cutting	£390.00	
Cleaning	£4,191.37	
Window Cleaning	£240.00	
Bin Collection	£1,629.23	
Internet	£551.09	
Bar Expenses	£189.00	
Other Payments	£0.00	
	£37,836.62	
Surplus/(Deficit for the year		-£1,354.52
Balance brought forward		£47,919.53
Balance carried forward		**£46,565.01**

Balance carried forward comprises

	Treasurers Account	£10,578.80
	Improvement Account	£140.00
	Deposit Account - Lloyds (32 Days Notice)	£27,981.38
	BB Inst Online - Lloyds A/C 960	£1,692.36
	BB Inst Online - Lloyds A/C 263	£6,085.61
	Petty cash float	£86.86
Less		
	Expense invoices received not yet paid	
	Income received in advance	
		£46,565.01

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	Landbeach Village Hall		
On accounts for the year ended	28/02/2026	**Charity no (if any)**	203793
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2026.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	Yvette Smart	**Date:**	19/05/2026
Name:	Yvette Smart – Simplex Solutions		
Relevant professional qualification(s) or body (if any):			
Address:	33 Hoylake Drive, Farcet, Peterborough, PE7 3BD		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	Nothing to report.