NORTH HALL, LOXWOOD

ANNUAL REPORT
AND
FINANCIAL STATEMENT
OF THE
TRUSTEES OF NORTH HALL
FOR THE YEAR ENDED 5th April 2026

Bankers

The Co-operative Bank

Independent Examiner

Mr D Lugton

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Trustees' Annual Report for the Period

From 6 April 2025 to 5 April 2026

Charity name: North Hall

Charity registration number: 207700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Loxwood without distinction of political, religious or other opinions, with the object of improving the conditions of life for 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	Hire of the hall and its grounds for meetings, lectures, classes and other forms of leisure time occupation. Activities include regular fundraising events including the annual village fete, Jazz Club, Movie Nights
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall's management committee have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

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	The hall continued to provide a facility for the local population available for hire for a wide range of one off and regular meetings and events. During the course of the year the most significant projects undertaken for the maintenance and or improvement of the facilities provided by the hall were: • relocation of the existing heat pumps to a more appropriate location in order to improve operational efficiency • replacement of all of the fluorescent lighting tubes in the main hall with LED based tubes for extended life and hence reduced maintenance costs • refurbishment of several exterior doors Plans for the forthcoming year are currently under review but include refurbishment of the front of the stage in the main hall, and the redecoration of the main hall's interior paintwork.

Financial Review

<table>
<tr>
<td>Review of the charity's financial position at the end of the period prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:</td>
<td>Para 1.21</td>
<td>During the course of the financial year ending in April 2026, the hall's income from hire charges for use of the hall and grounds along with other fundraising activities maintained income broadly in line with previous years. This coupled with significantly reduced expenditure on building related projects compared with the previous year resulted in the hall ending the year in April 2026 with total monetary assets of £83,487 reflecting an increase of financial assets of £10,444, compared to year ending 5 April 2025.

At the end of the financial year the bottom line figures in the accounts, which have been prepared on a payments and receipts (cash) basis rather than accrual basis, were as follows:

<table>
<tr><th>Account</th><th>2025/2026</th><th>2024/2025</th></tr>
<tr><td>Current Account</td><td>£2,192</td><td>£1,959</td></tr>
<tr><td>Savings Account</td><td>£80,520</td><td>£70,088</td></tr>
<tr><td>Cash</td><td>£774</td><td>£996</td></tr>
<tr><td>Total</td><td>£83,487</td><td>£73,043</td></tr>
</table>
</td>
</tr>
<tr>
<td>Statement explaining the policy for holding reserves stating why they are held</td>
<td>Para 1.22</td>
<td>The hall's reserves policy, which was originally developed for the hall by the previous Chairman, was approved and agreed by the Trustees in August 2022. It was reviewed, updated and approved in June 2024 and again in August 2025. Another review will be completed in the next few months.

An overview of the reserves allocation as set out in the current reserves policy document is as follows:

<table>
<tr><th>Item</th><th>£Amount</th></tr>
<tr><td>Contingency</td><td>12,000</td></tr>
<tr><td>Cash</td><td>20,000</td></tr>
<tr><td>Capital - Failed Assets</td><td>26,500</td></tr>
<tr><td>Capital - Development Plan</td><td>6,000</td></tr>
<tr><td>Total</td><td>64,500</td></tr>
</table>

It is anticipated that the review of the reserves policy will not result in any significant change in the total reserves required, and it is therefore apparent that the revised reserved totals will be more than adequately covered by the monies held within the Hall's bank accounts.</td>
</tr>
<tr>
<td>Amount of reserves held</td>
<td>Para 1.22</td>
<td>See above</td>
</tr>
</table>

Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust deed 'Governing Document' was approved by the Charity Commission for the administration of the North Hall Charity in 1967.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Loxwood Parish Council is the Custodian Trustee of North Hall and the day-to-day management is the responsibility of the Management Trustees.
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	Mr Tony Colling took on the chairman's role in September 2024 following the resignation of the then chairman This was formally ratified at the AGM which was held in July 2025.

Reference and Administrative details

Charity name	North Hall
Other name the charity uses	Loxwood Village Hall
Registered charity number	207700
Charity's principal address	North Hall Guildford Road Loxwood West Sussex RH14 0SF

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)
Tony Colling	Chairman		The method of appointment of Management trustees is set out in the rules and byelaws adopted in 1938 and revised in 1967. Trustees are appointed at the AGM. Additional members of the management committee may be co-opted during the year by agreement of the management committee.
Liz Lancaster	Secretary		
John Seymour	Treasurer		
Graham Moore			
Simon Bates		Resigned in October 2025	
Deborah Speirs			
Rick Kelsey		Trustee from July 2025	
Anita Bates		Trustee from July 2025	
Cathy Thomas	Assistant Treasurer	From September 2025	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)	John Seymour	A. C. Colling
Full name(s)	John Devon Seymour	Anthony Colling
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	28/07/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

NORTH HALL, LOXWOOD	207700

Receipts and payments accounts

CC16a

For the period from	06/04/2025	To	05/04/2026

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					
Hire of hall	21,056			21,056	19,786
Donations	62			62	40
Bank interest	933			933	1,088
Grants	-			-	6,157
Sundries	-			-	61
Fund raising	25,475			25,475	25,783
Sub total *(Gross income for AR)*	47,526			47,526	52,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,526	-	-	47,526	52,915
A3 Payments					
Consumables	540	-	-	540	483
Building costs	-	-	-	-	9,080
Fund raising expenses	13,174	-	-	13,174	13,131
Repairs and renewals	5,182	-	-	5,182	6,154
Heating and lighting	3,576	-	-	3,576	6,389
Rates and water	1,277	-	-	1,277	1,313
Refuse collection	1,008	-	-	1,008	1,040
Cleaning and materials	3,268	-	-	3,268	2,945
Insurance	2,091	-	-	2,091	2,034
Telecomms and IT	992		-	992	6,520
Grass and hedge cutting	2,892	-	-	2,892	2,496
Performing rights and licences	764	-	-	764	641
Printing and stationery	-	-	-	-	17
Miscellaneous	2,318	-	-	2,318	532
Sub total	37,082	-	-	37,082	52,775
A4 Asset and investment purchases, (see table)					
					-
					-
					-
Sub total					
Total payments	37,082	-	-	37,082	52,775
Net of receipts/(payments)	10,444	-	-	10,444	141
A5 Transfers between funds		-	-		-
A6 Cash funds last year end		-	-		
Cash funds this year end	83,487	-	-	83,487	73,043

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

Categories	Details	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,192	-	-
	Savings account	80,520	-	-
	Cash	774	-	-
	Total cash funds	83,487	-	-
	(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	Tables and chairs		-	-
	Kitchen equipment		-	-
	AV system		-	-
	Data storage and back up		-	-
	CCTV system		-	-
	Defibrillator		-	-
	Curtains		-	-
	Shelves and filing cabinets		-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	John Seymour	John Seymour	16/6/26
	C T Thomas	Cathy Thomas	16/6/26

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 North Hall		
On accounts for the year ended	05 April 2026	**Charity no (if any)**	207700
Set out on pages	(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 05/04/2026.

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 ~~(other than that disclosed below~~ *) 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.

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

Signed: DGHLugton **Date:** 16.06.2026

Name: DAVID GEORGE HENRY LUGTON

Relevant professional qualification(s) or body (if any): CHARTERED INSURER

Address:	OWLSWOOD, 7 THE CLOSE
	IFOLD, LOXWOOD, BILLINGSHURST
	WEST SUSSEX RH14 0TP

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).

Give here brief details of any items that the examiner wishes to disclose.

NONE