CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 January 2025** **To** **31 December 2025**

Charity name: Holmbury St Mary Village Hall Trust

Charity registration number: 228974

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The provision (and related care and maintenance) of a village hall in Holmbury St Mary**
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	**The trust ensures that the village hall is sufficiently well maintained and managed as to provide a community facility for the village and the surrounding areas**
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 provided by the charity commission on public benefit**

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

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**The hall has 6 trustees but in addition a team of volunteers who provide a significant amount of support to maintain and run the hall.**
Other		

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 is a large community space which provides a facility for a wide range of activities to the village and its community. The villages annual bonfire and fireworks is a significant event supported by the hall which raises funds for community groups.** **The hall deliberately prices the facilities such that all members of the community may have access**

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

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charities accounts have been filed and are available for review.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held to ensure that the hall has enough money for significant capital repairs**
Amount of reserves held	Para 1.22	**The minimum reserve is £10,000. Current reserves at year end 2025 were £20,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Bookings**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated associate**
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	**Trustees are elected at the AGM and selected from volunteers. One trustee is nominated by the parish council in which the village sits**

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

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holmbury St Mary Village Hall Trust
Other name the charity uses	
Registered charity number	228974
Charity's principal address	Holmbury St Mary Village Hall Trust Felday Glade Holmbury St Mary Dorking RH5 6PG

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	Susan Rice	Chair		Holmbury St Mary Village Hall Trust
2	Pasquale Sena	Trustee		
3	Justin Emrich	Treasurer		
4	Rebecca Jane Dougall	Trustee		
5	Janet Ann Kingsley	Trustee		
6	Brian Clay	Trustee		
7	Russell John Findlay	Trustee	11/03/2025	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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)	Susan Rice	
Full name(s)	Susan Rice	Justin Emrich
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	29/09/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Holmbury St Mary Village Hall Trust	228974

Receipts and payments accounts

CC16a

For the period from	1-Jan-25	To	31-Dec-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	920	-	-	920	3,845
Booking receipts	18,884	-	-	18,884	12,990
Grant income	6,000	-	-	6,000	16,383
Bank interest	-	441	-	441	720
	-	-	-	-	7,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	25,804	441	-	26,245	40,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,804	441	-	26,245	40,938
A3 Payments					
Bank charges	60	-	-	60	60
Rubbush Removal	1,189	-	-	1,189	1,055
Cleaning	2,916	-	-	2,916	2,268
Maintenance / repairs	10,921	-	-	10,921	53,762
Other services / suppliers	1,122	-	-	1,122	885
Utilities	5,370	-	-	5,370	5,315
Insurance	760	-	-	760	726
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,338	-	-	22,338	64,071
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,338	-	-	22,338	64,071
Net of receipts/(payments)	3,466	441	-	3,907	- 23,133
A5 Transfers between funds	- 4,973	4,973	-	-	
A6 Cash funds last year end	9,024	16,494	-	25,518	
Cash funds this year end	7,517	21,908	-	29,425	- 23,133

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CAF Cash Account	7,517	-	-
	CAF Gold Account	-	21,908	-
		-	-	-
	Total cash funds	7,517	21,908	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

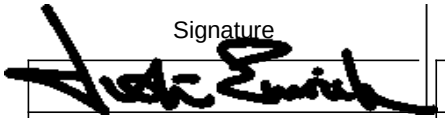
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Security Deposits for bookings	Unrestricted		
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Justin Emrich	9/14/2026

	Current	Gold	
Last Yr end	9,024	16,494	25,518
Net reciepts	3,466	441	3,907
	12,490	16,935	29,425
Actual bank	7,517	21,907	29,424
Transfer	- 4,973	4,972	- 1

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
Holmbury St Mary Village Hall Trust

On accounts for the year ended

31December 2025

Charity no (if any)

228974

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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

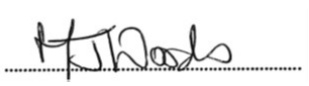
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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:



Date:

16/09/2026

Name:

Heather Joanne Woods

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

Fellow, Chartered Insitute of Management Accountants

Address:

26

St James Road

Ilkley

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.