Hurst Village Halls
(The Philip Martineau Charity)
Contents of the Accounts
For the year ending 31st December 2025

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Income & Expenditure Account	4
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Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2025

General Information

Principal Address:

1 Hurst Grove Cottages
Davis Street
Hurst
Reading
RG10 0TP

Trustees acting during the year:

Chairman	Mr. G. Crocombe
Secretary	Mrs. K Crocombe
Treasurer	Mr. D. Shapland
Other Trustees	Mr. T Robinson Mr. K. Douglas Mr. S. Young Mr. G. Manning Mr. M. Ratcliffe

Appointment of Trustees:

One member may be appointed from any organisation within the Village including the Parish Council and the Parochial Church Council. In addition the Committee may appoint up to two Co-opted members.

Bankers:

National Westminster Bank Plc
13 Market Place
Reading
RG1 2EG

Registered with:

The Charity Commissioners
The Philip Martineau Charity No. 240169

Hurst Village Halls
(The Philip Martineau Charity)
Trustees Annual Report
For the year ending 31st December 2024

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Investment Powers: Surplus cash not needed for immediate working purposes shall be invested in the name of the official custodian for Charities unless the Commissioners otherwise direct.

Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £87,336 as at the end of the year.

I declare in my capacity of charity trustee that:
- the trustees have approved the report above; and,
- have authorised me to sign on their behalf.

David Shapland
Treasurer

Date:

Hurst Village Halls
Income & Expenditure Account
Year to 31st December 2025

		2025	2024
Income			
	Letting Fees – Large Hall	£21,162.51	£17,059.34
	Pre-school – Small Hall	£9,312.96	£9,312.96
	Hurst Air Scouts Ground Rent	£52.00	£52.00
	Donations		£2,375.00
	Fund Raising		
	Telephone		
	Interest Income	£39.95	£22.95
	Rent Caretakers House	£13,200.00	£13,200.00
	Other		
Total Income		**£43,767.42**	**£42,022.25**
Expenditure			
	Advertising		
	Rates	£1,364.16	£925.14
	Maintenance & Cleaning	£13,249.27	£13,075.57
	Building Repairs	£8,908.37	£2,765.00
	Light & Heat	£5,388.33	£7,147.06
	Decorating Expenses		
	Equipment		£299.98
	Salaries	£10,305.41	£9,823.41
	Staff Training		
	Telephone	£172.80	£172.80
	Postage & Stationery		
	Royalties	£737.18	£639.09
	Insurance	£1,258.85	£1,226.93
	General Expenses	£86.40	£177.00
	Audit/Accountancy	£243.50	
	Legal/Professional	£337.50	£180.00
	Property Depreciation		
	Property Repair Fund		
	Hall Equipment Depreciation		
	Bad Debt Write Offs		
	Loan Interest		
Total Expenditure		**£42,051.77**	**£36,431.98**
Surplus/Loss for Period		**£1,715.65**	**£5,590.27**

Hurst Village Halls
Balance Sheet at 31st December 2025

		2025	2024
Fixed Assets			
	Additions to Properties	£233,861	£233,861
	Millennium & Other Grants	-£64,118	-£64,118
		£169,744	**£169,744**
	Hall Equipment	£7,241	£7,241
		£176,985	**£176,985**
Less Depreciation		-£47,240	-£47,240
Total Fixed Assets		**£129,744**	**£129,744**
Current Assets			
	Bank	£183,301	£179,838
	Debtors	£156	£104
		£183,457	£179,942
Current Liabilities			
	Creditors		
	Loan Account		
	Pantomime Loan		
	Hirers Deposits	£5,400	£3,600
	Deposit - Caretaker's House		
		£5,400	£3,600
Net Current Assets/Liabilities			**£178,057**
TOTAL NET ASSETS		**£307,801**	**£306,086**
CAPITAL & RESERVES			
	Property Repair Fund	£87,336	£87,336
	Reserves B/F	£218,750	£214,159
	Surplus For Year	£1,716	£4,590
Total Capital & Reserves		**£307,801**	**£306,086**

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Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of	**The Philip Martineau Charity**		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	240169
Set out on pages	2-5		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Maria Land	**Date:**	31/8/2026
Name:	Maria Land		
Relevant professional qualification(s) or body (if any):	ACMA CGMA		

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

Address:	Cadomin, Wards Cross
	Hurst
	RG10 0DS

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)



Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
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Give here brief details of any items that the examiner wishes to disclose.



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Hurst Village Halls

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Debtor

Mara Land

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

31/8/26
ACMA

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Total Capital & Reserves		**£307,801**	£306,086

MC ✓

b/f 3600
fund 3250
6850
c/f 5400
diff. 1450 to Sales

Banks 69548.39 (2901856)
66400.58 (13254227)
42289.48 Corp LLOYDS Acct)
562.90 (Saving)
183301.35 ✓

Mena Land

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

ACMA 31/5/26

Hurst Village Halls

Cash Flow Jan-25 to Dec-25

VAT: Included

Class	Start Bal	Income	Outgoings	Cash Flow	End Balance
P5 Licences			180.00-	180.00-	180.00-
L1 Licence					
x0 Transfer		80,000.00	80,000.00-		
S1 Salaries			10,305.41-	10,305.41-	10,305.41-
S2 PAYE					
D1 Deposits		17,100.00	13,850.00-	3,250.00	3,250.00
I1 Letting Fees - Large Hall		20,032.51	320.00-	19,712.51	19,712.51
I2 Letting Fees - Small Hall		9,312.96		9,312.96	9,312.96
I3 Donations					
I4 Scouts Ground Rent					
I5 Rental - Halls Cottage		13,200.00		13,200.00	13,200.00
I6 Grants					
I7 Interest		39.95		39.95	39.95
R1 Business Rates			383.65-	383.65-	383.65-
R2 Water Rates			980.51-	980.51-	980.51-
E1 Electricity			1,760.00-	1,760.00-	1,760.00-
E2 Gas			3,628.33-	3,628.33-	3,628.33-
Z1 Insurance - Hall			1,258.85-	1,258.85-	1,258.85-
Z2 Insurance - Halls Cottage					
M1 Maintenance - GLS			1,106.82-	1,106.82-	1,106.82-
M2 Maintenance - Grundon			2,098.52-	2,098.52-	2,098.52-
M3 Maintenance - Garden			2,712.50-	2,712.50-	2,712.50-
M4 Maintence - Window Cleaning			175.00-	175.00-	175.00-
M5 Maintenance - Other			7,156.43-	7,156.43-	7,156.43-
B1 Building Repairs - Large Hall					
B2 Building Repairs - Small Hall			8,908.37-	8,908.37-	8,908.37-
B3 Building Repairs					
B4 Decorating					
W1 Bad Debt write-off					
T1 Telephone			172.80-	172.80-	172.80-
P1 Audit/Accountancy/Payroll costs			243.50-	243.50-	243.50-
P2 Web Site			86.40-	86.40-	86.40-
P3 Royalties			737.18-	737.18-	737.18-
P4 Membership Organisations			157.50-	157.50-	157.50-
O1 Postage/Stationery					
O2 Other					
Grand Total	**0.00**	**139,685.42**	**136,221.77-**	**3,463.65**	**3,463.65**

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Account Name	Account No	Sort Code	Page No
HURST VILLAGE HALLS	13254227	60-17-21	1 of 2

NatWest

00024731/00042008/398 0100137-0001-0

MR D J SHAPLAND
1 HURST GROVE COTTAGES
DAVIS STREET
HURST
READING
RG10 0TP

Current Account

Summary	
Statement Date	09 JAN 2026
Period Covered	11 DEC 2025 to 09 JAN 2026
Previous Balance	£66,149.70
Paid In	£957.68
Withdrawn	£832.20
New Balance	£66,275.18
BIC	NWBKGB2L
IBAN	GB87NWBK60172113254227

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at **www.natwest.com**
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
11 DEC 2025	BROUGHT FORWARD			66,149.70
16 DEC	Direct Debit CASTLE WATER LTD TW6295531212		136.29	66,013.41
18 DEC	Direct Debit SSE ENERGY SUPPLY 0078339-BD00147109		108.00	65,905.41
	Direct Debit SSE ENERGY SUPPLY 0078339-BD00147110		52.00	65,853.41
19 DEC	Direct Debit GRUNDON WASTE MANA HURS005/8		148.62	65,704.79
22 DEC	Direct Debit BG SERVICES 910005172651		59.97	65,644.82
29 DEC	Automated Credit ST NICHOLAS PRE-SC PRESCHOOL RENT FP 29/12/25 0122 L2RPYZS00002419220	776.08		66,420.90
	Direct Debit BRITISH GAS BUSINE 602796974271017000		20.32	66,400.58
02 JAN 2026	Automated Credit HURST KARATE CLUB KARATE CLUB FP 02/01/26 0231 L2RPYZS00003033688	181.60		66,582.18
	Direct Debit WOKINGHAM BC CT 1005205		41.00	66,541.18
	Direct Debit BRITISH GAS BUSINE 600011165000000000		161.00	66,380.18
	Direct Debit BRITISH GAS BUSINE 600017798000000000		105.00	66,275.18

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National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

LLOYDS

The Philip Martineau Charity t/a HURST VILLAGE HALLS
Furze Covert
Hurst
Dunt Lane
United Kingdom
RG10 0TA

Your Account

Sort Code 30-54-66
Account Number 29018860

BUSINESS ACCOUNT

01 December 2025 to 31 December 2025

Money In	£322.80	**Balance on 01 December 2025**	£74,990.58
Money Out	£5,814.99	**Balance on 31 December 2025**	£69,548.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 25	KIERAN PAINTER 200000001669754429 INV. 142	FPO		50.00	74,990.58
01 Dec 25	KELLY CROCOMBE	SO		516.43	74,474.15
01 Dec 25	KEELEY-RIO SCHUITE	SO		354.55	74,119.60
01 Dec 25	READING LADIES BAR 100000001665256919 HVH	FPO		300.00	73,819.60
01 Dec 25	S&K CONSTRUCTION (500000001674432998 HVH	FPO		840.00	72,979.60
01 Dec 25	R HARDY 300000001677838968 OCT 25 INVOICE 608371 10	FPO		200.00	72,779.60
02 Dec 25	CHARLIE-ANN BRIDCU 400000001679991190 HVH	FPO		150.00	72,629.60
02 Dec 25	JENNIFER LAPPIN 100000001665977324 HVH	FPO		150.00	72,479.60
03 Dec 25	KULAR A K NIKKI 21/12/25 575658706421302101 404709	FPI	57.20		72,536.80
05 Dec 25	SUNMER STANLEY 300000001680576181 HVH	FPO		150.00	72,386.80
08 Dec 25	VENKATA PRATAP KOM 300000001681281769 HVH	FPO		300.00	72,086.80
15 Dec 25	S&K CONSTRUCTION (400000001687197195 HVH INV	FPO		1,260.00	70,826.80
23 Dec 25	CHUBB FIRE & SECUR 100000001678366291 11221643	FPO		121.07	70,705.73
23 Dec 25	FINDEL 200000001683548716 ACC80609049 200283 10	FPO		101.96	70,603.77
23 Dec 25	NICOLE RICKETT 200000001683654077 HVH	FPO		150.00	70,453.77
23 Dec 25	MOGGACH M & L M MOGGACH 27/12 451758446671380O0N	FPI	150.00		70,603.77

(Continued on next page)

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-54-66
Account Number 29018860

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Dec 25	MOGGACH MS M MOGGACH 27/12 57002815101841000N	FPI	115.60		70,719.37
30 Dec 25	KELLY CROCOMBE	SO		516.43	70,202.94
30 Dec 25	KEELEY-RIO SCHUITE	SO		354.55	69,848.39
31 Dec 25	MRS A K KULAR 500000001691473962 HVH	FPO		150.00	69,698.39
31 Dec 25	MYLES MOGGACH 500000001691475360 HVH	FPO		150.00	69,548.39

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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Maria Land

From: david.shapland@btinternet.com
Sent: 28 July 2026 12:20
To: Maria Land
Subject: Hurst Village Halls
Attachments: Hurst Village Halls Accounts 2025.docx; Cash Flow Jan-25 to Dec-25.pdf; NatWest Statement - 31 December 2025.pdf; Lloyds 2025_December_Statement.pdf

Maria,

I trust you are okay to audit the Village Hall accounts again this year. I have attached the accounts together with the cash flow report from Money Manager and scanned copies of the NatWest and new Lloyds Bank account together with the extracts below of the other two accounts.

Statement from original Lloyds Bank Account:

28 Jan 26	JOSEPH HARDY HALLCOTTAGE-JAN26 P0NRZQZHDMENS9HCY1 040004 10 28JAN26 13:05	FPI	1100.00	43370.83
23 Jan 26	SERVICE CHARGES REF : 473602053	PAY	4.25	42270.83
16 Jan 26	TEAM PARTNERS 839662000556	DD	14.40	42275.08
23 Dec 25	SERVICE CHARGES REF : 471168879	PAY	4.25	42289.48
23 Dec 25	JOSEPH HARDY HALLCOTTAGE-DEC25 PDSNAOKF0OP15JZVQH 040004 10 23DEC25 08:36	FPI	1100.00	42293.73
16 Dec 25	TEAM PARTNERS 839662000556	DD	14.40	41193.73
01 Dec 25	R HARDY 200000001670455980 SEPT 25 608371 10 01DEC25 11:06	FPO	200.00	41208.13
28 Nov 25	JOSEPH HARDY HALLCOTTAGE-NOV25 PMK6FZ2LJ9VA33UNIG 040004 10 28NOV25 19:08	FPI	1100.00	41408.13
24 Nov 25	SERVICE CHARGES REF : 468720479	PAY	4.25	40308.13
17 Nov 25	TEAM PARTNERS 839662000556	DD	14.40	40312.38
10 Nov 25	YUSRA HMEID 400000001666842362 HVH DEPOSIT RETURN 040004 10 10NOV25 10:42	FPO	300.00	40326.78
05 Nov 25	MELANIE SLADE 100000001650170975 HVH DEPOSIT RETURN 090133 10 05NOV25 14:13	FPO	150.00	40626.78

Statement from Savings Account:

09 Jan 26	INTEREST (GROSS)	2.58	5,065.48
09 Dec 25	INTEREST (GROSS)	2.41	5,062.90
10 Nov 25	INTEREST (GROSS)	2.66	5,060.49

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09 Oct 25	INTEREST (GROSS)	2.49	5,057.83
09 Sep 25	INTEREST (GROSS)	2.80	5,055.34
11 Aug 25	INTEREST (GROSS)	3.20	5,052.54
09 Jul 25	INTEREST (GROSS)	2.90	5,049.34
09 Jun 25	INTEREST (GROSS)	3.36	5,046.44
09 May 25	INTEREST (GROSS)	3.45	5,043.08

I have made a few manual adjustments.

- It is difficult to know when entering payments from hirers into Money Manager what are deposits and what are hire payments. I have therefore confirmed that we were holding £5,400 in deposits at 31 December and adjusted the income figure down accordingly to ensure the right value of hirer's deposits are shown in the Balance Sheet.
- We failed to invoice the Scouts again for their Ground Rent for this year. I have however included this is in the I&E account and added a further £52 to the Debtors on the Balance Sheet. This and the previous 2 years Ground Rent has now been paid and this will be reflected in the 2026 accounts when they are produced

MC

Is there anything else you need?

Thank you and kind regards,

David