Charity Registration No. 256649

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 9

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Susan Rickerby John Wilson Michele Tarrant Ben Cook Jim Whiting
Secretary	Susan Rickerby
Charity number	256649
Independent examiner	TC Group 30-31 St. James Place Mangotsfield Bristol BS16 9JB United Kingdom

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report and accounts for the year ended 31 December 2025.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, ''Accounting and Reporting by Charities'', issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 30th March 1921.

The trustees who served during the year were:

Janet Wells	(Resigned 10 March 2026)
Philip Harrill	(Resigned 29 October 2025)
Susan Rickerby	
John Wilson	
Michele Tarrant	(Appointed 14 October 2026)
Ben Cook	(Appointed 14 October 2026)
Jim Whiting	(Appointed 14 October 2026)

Trustees are recruited from the local area. Once a trustee has applied or been recommended, a written statement from the potential candidate is requested of why that individual feels they would be suitable to be a trustee and what they can offer the charity. An informal interview also takes place. The charity strives to appoint trustees with a wide variety of skills and experience.
Due to a shortage of active trustees, the charity is currently recruiting new trustees to fulfil the required number.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Charity's objective is to maintain the public hall and make it available to the residents of Oldland Common and the surrounding area.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The core activities of the charity during the period were that of renting a small part of the building to a trading company which donates all its profits to the charity and to provide social and fundraising activities.

Achievements and performance

Making the hall available to residents who wished to use it, ensuring that the club complies with legislation and promoting the objectives of the club.

Financial review

Income resources for the year ending 31 December 2025 were £45,879 (2024: £56,609). This includes a donation from Oldland Village Social Club Limited of £6,736 (2024: £12,767).

Costs were consistent in the year totalling £52,660. This resulted in a deficit of £6,781 for 2025 (2024: £3,909 profit).

On behalf of the board of trustees

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Susan Rickerby

Trustee

Dated: 14 October 2026

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 4 to 9.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

(iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 other matter except that referred to in the below paragraph has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

  (i) to keep accounting records in accordance with section 130 of the 2011 Act; and

  (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

  have not been met.

(b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TC Group TC Group

Ed Holcombe FCA
30-31 St. James Place
Mangotsfield
Bristol
BS16 9JB
United Kingdom

Dated: 28/10/2026

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	**2025** **£**	2024 £
Incoming resources from generated funds			
Donations and legacies	**2**	**16,131**	28,489
Investment income	**3**	**20,871**	22,462
		37,002	50,951
Incoming resources from charitable activities	**4**	**8,879**	5,658
Total incoming resources		**45,881**	56,609
Resources expended	**5**		
Governance costs		**52,662**	52,700
Total resources expended		**52,662**	52,700
Net (expenditure)/income for the year/			
Net movement in funds		**(6,781)**	3,909
Fund balances at 1 January 2025		**38,238**	34,329
Fund balances at 31 December 2025		**31,457**	38,238

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**8**		**17,903**		20,900
Current assets					
Cash at bank and in hand		**34,089**		53,357	
Creditors: amounts falling due within one year	**9**	**(20,535)**		(36,019)	
Net current assets			**13,554**		17,338
Total assets less current liabilities			**31,457**		38,238
Income funds					
Unrestricted funds			**31,457**		38,238
			31,457		38,238

The accounts were approved by the Trustees on 14 October 2026

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Susan Rickerby

Trustee

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.
The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention.

The entity is a registered charity in England and Wales whose charity number can be found on the legal and administrative information page. The registered address of the charity West Street, Oldland Common, Bristol, BS30 9QL, United Kingdom.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.3 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated	
Freehold buildings	10% on reducing balance
Club refurb	20% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

2 Donations and legacies

	2025	2024
	£	£
Donations and gifts	**11,759**	22,730
Membership fees	**4,372**	5,759
	16,131	28,489

3 Investment income

	2025	2024
	£	£
Rental income	**20,638**	21,330
Hire of hall	**-**	769
Interest receivable	**233**	363
	20,871	22,462

4 Incoming resources from charitable activities

	2025	2024
	£	£
Games and equipment	**7,041**	3,457
Lottery tickets	**11,689**	13,139
Lottery winnings	**(9,851)**	(10,938)
	8,879	5,658

5 Total resources expended

	2025	2024
	£	£
Governance costs	**52,662**	52,700

Governance costs includes payments to the independent examiners of £550 (2024: £1,512).

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or were reimbursed for expenses during the period.

7 Employees

There were no employees during the year.

8 Tangible fixed assets

	Building alterations	Club refurb	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 January 2025 and at 31 December 2025	**103,967**	**65,553**	**41,929**	**211,449**
Depreciation				
At 1 January 2025	93,874	58,227	38,448	190,549
Charge for the year	1,009	1,465	523	2,997
At 31 December 2025	**94,883**	**59,692**	**38,971**	**193,546**
Net book value				
At 31 December 2025	**9,084**	**5,861**	**2,958**	**17,903**
At 31 December 2024	10,093	7,326	3,481	20,900

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**-**	986
Other creditors	**19,236**	32,520
Accruals	**1,299**	2,513
	20,535	36,019

10 Related parties

Included in other creditors is a balance of £19,236 (2024: £32,520) due to Oldland Village Social Club Limited, a related company.

During the year rent of £14,000 (2024: £14,000) was received from Oldland Village Social Club Limited.

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

		2025		2024
		£		£
Donations and legacies				
Donations		5,022		9,963
Gift aid		6,736		12,767
Subscriptions		4,372		5,759
Investment income				
Rents received		20,637		21,330
Hire of hall		-		769
Interest receivable		233		363
Incoming resources from charitable activities				
Games and equipment		7,041		3,457
Lottery tickets		11,689		13,139
Lottery winnings		(9,851)		(10,938)
Other incoming resources				
Other income		-		-
Total Income		45,879		56,609
Governance costs				
Rates	544		150	
Insurance	4,366		4,124	
Light and heat	25,254		20,875	
Repairs and maintenance	7,304		5,083	
Printing and stationery	125		231	
Telephone and postage	965		908	
Computer costs	-		325	
Accountancy and legal fees	1,804		1,392	
Advertising	749		65	
Cleaning wages	6,980		9,399	
Cleaning materials	-		805	
Sundry expenses	223		111	
Licences	987		1,239	
Bank charges	362		4,424	
Depreciation	2,997		3,569	
		52,660		52,700

THE OLDLAND VILLAGE CLUB AND PUBLIC HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Net income	(6,781)	3,909