BROUGHTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2026

Structure and governance

The Registered name of the charity is Village Hall, registered number 258563.
Its Principal Office (treasurer's address) is Reivers, Salisbury Road, Broughton, SO20 8BU.

The charity's governing document is the Scheme of 7 September 1984, as amended March 2020.

Trustees are Brian Keane, Geoffrey Elliott and Dominic McKay.

Objectives and Activities

The objectives and activities are the provision and maintenance of the village hall for the inhabitants of the Parish of Broughton, and to benefit the local community. The hall is hired out for events ranging from Pilates classes to weddings. Local and village clubs and charities are regular users. The hall also provides premises and facilities for Broughton Community Shop. Many fundraising events are run by volunteers to raise funds for the operation of the hall.

The trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

The charity's trading results are shown in the attached receipts and payments accounts.
A number of fundraising events, including Call My Wine Bluff, an Arts Exhibition, visiting speakers and a Christmas market, together with rental income and cost recovery from the Broughton Community Shop, have enabled the trustees to maintain the facilities. Grant support from local councils and businesses has allowed further improvements to facilities including provision of a drop-in local hub.

Financial Review

As stated, the charity's trading results are shown in the attached receipts and payments accounts.
Bookings for the the hall's various rooms remain stable.
Continuing fundraising activity is necessary to allow the management committee to further invest in the upkeep and fabric of the building. Significant ongoing maintenance is needed for the driveway and parking, and recent storms have highlighted the need for improved rainwater drainage.

The trustees consider the financial position to be satisfactory, with an increased level of reserves appropriate to the nature of the operation and forseeable circumstances.

Signed  Dated 12/08/26

Brian Keane
Chairman

BROUGHTON VILLAGE HALL **REGISTERED CHARITY 258563**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

	£	£
RECEIPTS	**2026**	***2025***
Hire of hall	20146	*20573*
Deposits rec'd/(refunded)	-700	*100*
Rent/maintenance recovery	4608	*4839*
Village Hall Fundraising	76801	*56365*
Grants for Community Hub	0	*21581*
Miscellaneous	301	*0*
NS&I interest received	878	*195*
TOTAL RECEIPTS	102034	*103653*
PAYMENTS		
Cost of fundraising events	55314	*40372*
Hall hire costs	6512	*3705*
Water, light and heat (see below and Note 1)	12200	*4742*
Insurance	1633	*1491*
Repair and maintenance	8711	*7077*
Cleaning	2698	*2591*
Licences	889	*570*
Rates	823	*1443*
Community Hub costs	0	*21032*
Miscellaneous	802	*331*
Internet	662	*561*
TOTAL PAYMENTS	90244	*83915*
HISTORIC ELECTRICITY LIABILITY utilised in 2025/26 (Note 1)	-11413	*11413*
TOTAL COSTS	78831	*95328*
NET RESULT FOR YEAR	23203	*8325*

BROUGHTON VILLAGE HALL **REGISTERED CHARITY 258563**

STATEMENT OF ASSETS AND LIABILITES AT 31 MARCH 2026			£ **2026**		£ *2025*
Fixed Assets	(note 2)		581886		*581886*
Cash at bank	Santander	37214		55255	
	United Trust Bank	50323		10000	
	NS&I	0	87537	10492	*75747*
Provision for electricity liability (Note 1)			0		*-11413*
TOTAL FUNDS			**669423**		*646220*
COMPRISING					
Unrestricted funds b/fwd			248960		*240635*
Net result for year			23203		*8325*
Unrestricted funds c/fwd			272163		*248960*
Restricted funds b/fwd and c/fwd (Note 2)			397260		*397260*
TOTAL FUNDS			**669423**		*646220*

1. BASIS OF PREPARATION. The accounts are prepared on a receipts and payments basis except for the creation of a provision in 2024/25 for a cumulative electricity error, which was utilised in 2025/26.

2. FIXED ASSETS and RESTRICTED FUNDS Fixed assets represent the historic net book value of extensions to the village hall and are no longer depreciated under the receipts payments basis,whilst Restricted Funds represent the net book value of the various grants received towards those extensions.

These accounts were approved by the board of trustees on 12/8/26

Signed

Geoff Elliott
Treasurer

Brian Keane
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VILLAGE HALL (Reg No 258563)
on the accounts for the year ended 31 March 2026

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the above charity ("the Charity") for the year ended 31 March 2026.

As the trustees of the Charity, 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 Charity'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 report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

1 accounting records were not kept in accordance with section 130 of the Act, or
2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examinationto which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

J C Booker
Broughton

Date 12 August 2026