Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	North Stifford Village Hall
Other names charity is known by	
Registered charity number (if any)	263507

Charity's principal address	High Road	
	North Stifford	
	Grays	
	Postcode	**RM16 5UQ**

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	Father David Rollins	None		Trust Deed
2	Victoria Hartstean	None		Trust Deed
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Set out in Trust Deed, it has to be one from the parish council and one from the local council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	FOR SUCH CHARITABLE PURPOSES FOR THE WELFARE EDUCATION AND BENEFIT OF THE INHABITANTS OF THE PARISH OF NORTH STIFFORD IN THE COUNTY OF ESSEX AS THE TRUSTEES SHALL IN THEIR DISCRETION THINK FIT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

PARISH OF NORTH STIFFORD IN THE COUNTY OF ESSEX

Section E Financial review

Brief statement of the charity's policy on reserves	The funds/reserves are used to maintain the use of the building and surrounding areas
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

North Stifford Village Hall Current Account
Statement of Accounts for the year ending 31st. December 2025

Expenditure

	2024	**2025**	
Cleaning	2,064.67	**2,208.00**	
Business Rates	136.60	**308.84**	
Surety Returns	8,300.00	**9,600.00**	
Electricity	5,687.57	**3,705.57**	
Key Holder	720.00	**815.00**	
Waste Collection	234.00	**270.00**	
Premises Licence	180.00	**-**	
Music Licence	182.89	**310.88**	
Insurance	1,045.12	**1,012.52**	
Water Rates	571.51	**958.92**	
Hall Improvements	11,568.34	**2,851.90**	
Hall Maintenance	1,874.60	**13,003.60**	
Community Coffee Morning	116.84	**71.97**	
Donations	-	**966.00**	
Transfer to Business a/c	10,000.00	**10,500.00**	
Cancelled Hall Bookings	401.25	**-**	
Sundries	857.57	**203.98**	*
	43,940.96	**46,787.18**	
Income over Expenditure	588.36	**-**	
	44,529.32	**46,787.18**	

Income

	2024	**2025**
Transfer from Business a/c	8,500.00	**10,000.00**
Hire Fees	25,906.62	**24,346.75**
Surety Taken	9,750.00	**9,900.00**
Surety Withheld	372.70	**511.00**
Donations		**1,811.00**
Sale of Chairs		**150.00**
	44,529.32	**46,718.75**
Expenditure over Income	-	68.43
	44,529.32	**46,787.18**

Balance Brought Forward	3,693.81	**4,282.17**
Income over Expenditure	588.36	**(68.43)**
Balance Carried Forward	4,282.17	**4,213.74**
Money at Bank	4,282.17	**4,213.74**
Petty Cash	-	-
	4,282.17	**4,213.74**
Surety Held	1,550.00	**1,850.00**
Available Balance	2,732.17	**2,363.74**

*Sundries Breakdown

	2024	**2025**
Hall Keys Cut	125.15	**-**
Return of overpayment for hall hire	10.00	**-**
Toilet Rolls	57.55	**54.01**
Kitchen Rolls	59.24	**39.57**
Photography	-	**30.00**
RCCE Membership	80.40	**80.40**
Flowers	21.50	**-**
Cupboard	45.00	**-**
Signs	83.80	**-**
Poppies etc.	268.98	**-**
Catering for Pat Radley's funeral	105.95	**-**
	857.57	**203.98**

North Stifford Village Hall Business Premium Account
Statement of Accounts for the year ending 31st. December 2025

Expenditure

	2024	**2025**
Transfer to Current a/c	8,500.00	10,000.00
	8,500.00	**10,000.00**
Income over Expenditure	2,039.29	971.92
	10,539.29	**10,971.92**

Income

	2024	**2025**
Bank Interest	539.29	**471.92**
Transfer from Current a/c	10,000.00	**10,500.00**
	10,539.29	**10,971.92**
Expenditure over Income	-	-
	10,539.29	**10,971.92**
Balance Brought Forward	32,576.55	**34,615.84**
Income over Expenditure	2,039.29	**971.92**
Balance Carried Forward	34,615.84	**35,587.76**

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 NORTH STIFFORD VILLAGE HALL

On accounts for the year ended 31ST DEC 2025 **Charity no (if any)** 263507

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: [signature] **Date:** 12TH October 2026

Name: J.B. SMITH.

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

Address: RIVENDELL, MEESONS LANE
GRAYS ESSEX
RM17 5HR.