Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2026

Trustees:	Weston Turville Parish Council
Address:	c/o Weston Turville Parish Council Village Hall School Approach Weston Turville Bucks HP22 5RW

Governing Document

Lease and Trust Deed 24th October 1974

Objectives of the Trust

The village hall provides a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens.This includes clubs, classes, early education, entertainment, parties and celebrations.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £47,793 (2025:£54,038). There was a reduction in income for the year compared to the prior year due to a significantly lower level of grant income. This was partially offset by increases in letting income and the recharge of services.

The expenditure for the year amounted to £42,888 (2025:£57,331). The reduction in expenditure for the year was due to lower spending on new equipment and major maintenance.

Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2026

Income and Expenditure account: General Fund

	2026	2025
Income	**£**	**£**
Letting Income	31,844	29,538
Donations and Sundry Receipts	75	316
Grant	9,248	22,737
Services	6,626	1,447
Total receipts	47,793	54,038
Expenditure		
Accountants Fees	354	467
Advertising	125	125
Bank charges	15	
Business Licence and permits	835	542
Cleaning and cleaning supplies	5,868	5,233
Employment Costs	6,792	5,600
Gas & Electricity	5,274	1,416
Insurance Premium	1,450	1,450
Purchase of equipment	9,357	23,011
Major Maintenance	4,513	12,626
General Maintenance	3,648	3,392
Miscellaneous	-	9
Payroll Fees	476	274
Postage & Stationery	63	20
Professional fees	-	-
Quickbooks Subscription	487	666
Telephone & Broadband	262	277
Waste Collection	1,700	1,302
Water Charges	1,669	921
Total payments	42,888	57,331
Net receipts/(payments) for the year	**4,905**	**(3,293)**

	2026	2025
Balance Sheet	**£**	**£**
Creditor	-	-
Total Liabilities	-	-
Debtors	1,682	477
Natwest Bank	1,213	1,213
Lloyds Bank	7,243	44,677
Unity Trust Bank	41,134	
Total Assets	51,272	46,367
Net Assets / Liabilities	**51,272**	**46,367**
Reserves	**51,272**	**46,367**

Report to the trustees of Weston Turville Village Hall Trust on the accounts for the year ended 31st March 2026

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

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

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Kevin Rose ACMA

Date: 27th August 2026

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG