CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Hauxton Village Hall	272354

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/3/2025		28/02/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	30,463	-	-	30,463	25,526
Events	9,125	-	-	9,125	11,566
Café	9,445	-	-	9,445	8,886
Grants	-	-	-	-	-
Interest	251	-	-	251	397
Emergency loan repaid from Parish Council	-	-	-	-	4,885
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	49,284	-	-	49,284	51,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,284	-	-	49,284	51,260
A3 Payments					
Hall Manager and other Wages	18,198	-	-	18,198	10,197
Utilities	6,170	-	-	6,170	7,499
Cleaning and waste disposal	15,535	-	-	15,535	13,311
Maintenance	8,510	-	-	8,510	6,670
Event Expenses	3,828			3,828	4,753
Café expenses	3,273	-	-	3,273	4,035
Miscellaneous	1,082	-	-	1,082	708
Emergency payments made on behalf of Parish Council (to be repaid)		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,597	-	-	56,597	47,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	56,597	-	-	56,597	47,174
Net of receipts/(payments)	- 7,313	-	-	- 7,313	4,087
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,585	-	-	67,585	63,499
Cash funds this year end	60,272	-	-	60,272	67,585

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Hall Current Account	25,079	-	-
	Café Current Account	-	-	-
	Deposit Account	35,193	-	-
	Total cash funds	60,272	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall Building	Unrestricted	-	-
	Furniture, fixtures and fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits to be returned	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Shelley Pearson	7/11/2026

Hauxton Village Hall
Trustees Report for year ending February 2026

Organisation

Since July 2018 the Hauxton Village Hall charity (No. 272354) has been operated by Hauxton Parish Council as the Sole Corporate Trustee.

Objectives

- To improve the quality of life and community well-being for Hauxton residents
- To provide opportunities for local residents and children to participate in sporting and social activities.
- To encourage, or organise, events, clubs and activities which get a broad range of ages and people using the village hall for physical, learning and social benefit.
- To provide public access, for all ages and ability groups, to these activities
- To use indoor activities as opportunities to encourage social interaction for teens and adults alike, thereby tackling issues such as loneliness.
- To become the social centre of the village and encourage a community spirit.
- To give priority access to Hauxton residents wherever possible
- To generate sufficient income to cover all costs and generate reserves for a sinking fund.
- To encourage and grow commercial lettings without impacting on use by residents.

Sources of Income

There were three principal sources of income during the year: room lettings, coffee shop income and events.

The Hauxton Centre lets out both a large main room and also a smaller meeting room. There are many regular users of the rooms, as well as one-off hires for parties and other events. Income from room letting was £30,463 during the year.

The coffee shop opens for a few hours a number of times a week to provide a social eating and drinking space for village residents. Income from the coffee shop was £9,445 during the year.

The Hauxton Centre ran various village events during the year, eg. Farmer's Markets, Easter egg hunt, Games Night, Quiz Night, Halloween Disco, Movie Night, Bingo and pop-up pubs. Income from events was £9,125.

Activities

Regular activities in the Hauxton Centre provide a varied programme for the benefit of local residents both children and adults. These include physical activities such as Pilates, Yoga, Dance, New Age Kurling, Table Tennis and Senior Circuits, as well as social activities such as Art and Bridge.

Additionally, the hall was used for many social gatherings and children's parties.

Café

The coffee shop, run by volunteers, continues to be a great success and forms a social meeting point for residents.

Expenditure

The main costs incurred during the year are for salaries, utilities, hall cleaning and maintenance, plus food and drink purchases for the café and events.

Salaries were paid to two individuals to cover the work required to manage Hauxton Centre bookings and the unlocking and locking up of the building every day.

Reserves

The Hauxton Centre currently has unrestricted funds of £60,272 in the bank. This will ensure the charity can meet any unexpected expenditure that may occur.

Signed on behalf of the charity's trustees

Signature: 

Full name and position: Shelley Pearson, Vice Chair of Hauxton Parish Council

Date: 07/11/2026

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	Charity Name Hauxton Village Hall		
On accounts for the year ended	28th February 2026	**Charity no (if any)**	272354
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2026.

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 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:	SM Coatsworth	**Date:**	07/11/2026
Name:	Sarah Coatsworth		
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant		
Address:	22 Church Road, Hauxton, Cambridge, CB22 5HS		

Sction B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	