Yaxham Village Amenities Association

Trustees Report for Charity Commission – Year Ended 31st December 2025

The YVAA financial year 1st January to 31st January 2025 was a very busy one.

As a result of extremely hard work by our team, particularly Carlie and Steve Goldsmith, the hall has an enormous number of bookings, with regular activities during the week and at weekends as well as events and parties.

Keeping the hall clean and well-maintained without conflicting with bookings can be challenging and, of course, the more the hall is used, the greater the need for cleaning and maintenance.

We have been applying for grants but haven't, as yet, been successful in being awarded the funds needed to replace the emergency exit doors, which we believe have been in place since the hall was built. In addition, we are looking to secure funding to purchase hygienic wall covering for the toilets and entry passage. We will be submitting a funding request to the Parish Charity prior to the next meeting.

Each year, I have stated that we have been without a Chair since January 2021. I cover certain elements of the role of Chair and am happy to continue as Treasurer but struggle dealing with matters that would usually be handled by a Chair. An important aspect that needs to be covered is applying for grants. Carlie has said she is happy to look at these, supported by Lorraine, who has a wealth of experience in this area which will prove extremely valuable to YVAA.

Trudy Gust

Treasurer

Yaxham Village Amenities Association
Accounts for the year ended 31st December 2025

	1st January to 31st December 2025			1st January to 31st December 2024		
Balances brought forward from previous year						
Current Account		£1,268.27			£2,227.72	
CCLA/COIF Deposit Account		£9,385.39			£4,521.99	
Business Premium Account		£0.02			£0.02	
			£10,653.68			**£6,749.73**
Receipts and Payments Account						
Receipts						
Village lets	£27,563.50			£26,396.75		
Miscellaneous	£0.00			£1,769.58		
Bottle bank	£448.31			£0.00		
Community Café	£995.00			£624.00		
Donations	£1,357.00			£3,144.00		
Lotto	£53.00			£64.00		
Grants - Note 1	£2,010.00			£500.00		
Fundraising Events	£0.00			£760.00		
CCLA Interest	£231.26			£363.40		
Contributions towards the disposal of Church Room Lease - Note 2	£4,200.00			£0.00		
Total receipts		**£36,858.07**			**£33,621.73**	
Payments						
Phone/broadband	£380.43			£342.64		
Council Tax	£536.93			£219.05		
Electricity-Hall	£5,905.37			£6,165.67		
Electricity-Church Room	£161.98			£155.80		
Gas	£703.59			£518.70		
Water	£920.54			£349.06		
Miscellaneous - Note 3	£6,185.63			£2,218.68		
Caretaker/cleaning	£12,535.16			£10,748.80		
Cleaning materials	£783.25			£1,530.94		
Bookings admin	£4,293.20			£4,588.80		
Website	£147.90			£105.60		
Waste disposal	£526.51			£545.36		
Maintenance and Repairs	£1,325.57			£704.95		
Licences and subs	£319.10			£180.00		
Insurance	£1,754.36			£1,272.33		
Costs incurred in disposal of the Church Room - Note 4	£4,633.00			£0.00		
Bank Charges	£72.00			£71.40		
Total Payments		**£41,184.52**			**£29,717.78**	
Net receipts/payments for the period			-£4,326.45			£3,903.95
Balance carried forward			**£6,327.23**			**£10,653.68**

Balances

Current Account	£1,460.58
CCLA/COIF Deposit Account	£4,866.65
	£6,327.23

Note 1 - Grants includes:

Breckland Council re Air Source Heater for Community Room	£1,760.00
Breckland Council VE Day Grant	£250.00
	£2,010.00

Note 2 - Contribution towards the disposal of the church room lease

Legal fees	£2,200.00
General	£2,000.00
	£4,200.00

Note 3 - Miscellaneous Expenditure

JGAS - Air Source Heater for Community Room	£2,515.00
New carpet for stage	£500.00
New boiler	£2,565.62

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees of	Yaxham Village Amenities Association		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	275133
Set out on pages	Attached (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 31 December 2025

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

.

Signed:	Bill Hinks	**Date:**	10 April 2026
Name:	William G Hinks		
Relevant professional qualification(s) or body	B.Compt. (UNISA)		

(if any):

Address:

Martyr's Cottage, Church Road
EAST BILNEY
NR20 4HN

Section B Disclosure

Only complete if the examiner needs to highlight material 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: