TRUSTEES ANNUAL REPORT - 2025

1.0 CHARITY DETAILS

Charity name:	Steeple Bumpstead Village Hall
Registered charity number	276119
Address	9 Finchingfield Road, Steeple Bumpstead, Haverhill, CB9 7EA
Trustees	Steph Ison, David Phillips, Colin Rust, Jonathan Borges, John Fellows
Officers	Chairman - David Phillips, Secretary - Steph Ison, Treasurer - Colin Rust

2.0 OBJECTIVES

The provision and maintenance of the village Hall for the use of the inhabitants of the Parish of Steeple Bumpstead and the surrounding area without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the condition of life for the residents of the village

3.0 ACTIVITIES

The hall was hired out regularly to local community groups, exercise classes and private hirers.

1. Yoga, Pilates, Zumba, Ballet.
2. Cubs & Scouts
3. Social clubs (Ladies Circle, Sew Crafty, Lazy K)
4. Farmers Market
5. Parties and events.
6 Parish Council Village Showcase and Xmas tree lighting event

4.0 ACHIEVEMENTS

1. The building has been refurbished, which included the kitchen, the smaller function room, toilet areas and entrance/corridor areas.
2. The venue continues to be well used by the local community and for private functions.
3. Subsidised hall hire rates for our local community organisations.

5.0 FINANCIAL SUMMARY

The trustees considers the charities financial position to be good.

Summary		Hall operating costs excluding Refurbishment works	
Income	£ 42,665.00	Income	£ 42,665.00
Expenditure	£ 113,648.00	Expenditure	£ 26,907.00
Annual Loss	£ 70,983.00	Annual Surplus	£ 15,758.00

6.0 RESERVES POLICY

The trustees maintain sufficient unrestricted financial reserves to cover the running of the venue in the event that the income is reduced due to unforeseen events. The current Reserves amount is £10,000.00

6.0 FUTURE PLANS

Improving the facilities. Planned works for 2026 are the refurbishment of the hall floor, replacement of chairs, Acoustic treatment to the smaller function area, new blinds to all windows

Increasing and supporting the village Community orgainsiation who use the venue.

Promoting the hall including a new web site.

7.0 TRUSTEES APPROVAL

Signed

(SBVH Treasurer on behalf of the Trustees)



Steeple Bumpstead Village Hall

Registered Charity 276119

Accounts 2025

Balance Sheet



Period from 1-1-2025 to 31-12-2025	2025	
Fixed assets	£ -	
Current Assets		
Caf Bank - Current Account	£ 36,291.42	
Caf Bank Gold Account	£ 1,570.44	
Investment 2025 values	£ 325,978.15	
Debtors, Hire Fees	£ 2,648.62	
		£366,488.63
Current Liabilities		
Bad debt write off	£ -	
Creditors	£ 1,250.00	
		£ 1,250.00
Total assets less total liabilities		£365,238.63

Steeple Bumpstead Village

Charity Submission 2025

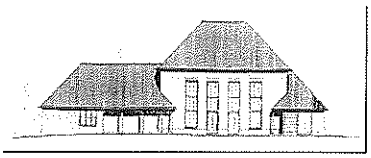
Registered Charity 276119

Accounts - 2025

Profit and Loss



	2024 Submission		2025 Submission	
INCOME				
Hire Income	£ 22,061.80		£ 34,309.27	
Fundraising Income	£ 3,940.90		£ 4,030.02	
Investment Income	£ 5,484.33		£ 4,248.50	
Gold &Current Account Interest	£ 17.29		£ 77.30	
Refund - British Gas	£ 1,080.54			
Grants BDC - Covid support				
Donation				
Total Income		**£ 32,584.86**		**£ 42,665.09**
Expendature				
Hall Deposit Refunds	£ 3,475.00		£ 4,425.50	
Water Rates	£ 567.31		£ 849.16	
Other Utilities	£ 1,373.32		£ 1,421.42	
Gas				
Electicity	£ 6,975.02		£ 6,798.55	
Licence Fees	£ 633.28		£ 540.08	
Management fees	£ 5,454.30		£ 8,566.25	
Caretaker and cleaning	£ 1,440.18		£ 1,143.43	
Repairs and Maintainance	£ -			
Bank Charges	£ 55.00		£ 60.00	
Insurance	£ 1,363.27		£ 1,403.94	
Donation	£ 750.00		£ -	
Misc Expenses	£ 939.32		£ 549.18	
Refurbishment Works	£ 41,084.76		£ 87,891.16	
Total Expendature		£ 64,110.76		£ 113,648.67
Profit / (Loss)		-£ 31,525.90		-£ 70,983.58
Profit / (Loss) Less Grants		-£ 31,525.90		-£ 70,983.58
Profit / (Loss) Less Grants and Investment income		-£ 37,010.23		-£ 75,232.08



Steeple Bumpstead Village Hall
Registered Charity 276119
Report to Trustees
Accounts for year ending 31-12-2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:		**Date:**	18/10/2026
Name:	Drew Hazell MAAT		
Address:	The Stables, Great Wincey Farm		
	Brent Hall Road, Finchingfield		
	Essex CM7 4JZ		