HOLTON and BLYFORD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL 2026

Prepared by Foundation Business Services

HOLTON and BLYFORD VILLAGE HALL.

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YEAR ENDED 30th APRIL 2026.

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HOLTON and BLYFORD VILLAGE HALL.
REPORT OF MANAGEMENT COMMITTEE FOR YEAR ENDED 30th APRIL 2026.

The Management Committee present their report along with the financial statements of the Charity for the Year Ended 30th April 2026.

1) **REFERENCE and ADMINISTRATIVE INFORMATION**

Charity Name	Holton and Blyford Village Hall
Charity Registration No	291379
Principal Address	Holton and Blyford Village Hall Holton, Halesworth, Suffolk.
Management Committee	
Chairperson	
Treasurer	B. Bridgland
Secretary	C. Atkins
Other Members	G. Atkins
	H. Fensom
	J. Gascoigne
	K. Ginn
	J. Mendham (Resigned July 2026)
	W. Mendham (Resigned July 2026)
	D. Sexton
	P. Strong
	S. Strong
	Holton Parish Council
	Blyford & Sotherton Parish Council
Independent Examiner	C W Taylor Foundation Business Services Amberdel, St Michaels Way, Wenhaston Halesworth, Suffolk, IP19 9EH.
Bankers	Barclays Bank Plc

2) STRUCTURE GOVERNANCE and MANAGEMENT

Holton and Blyford Village Hall is registered with the Charity Commissioners as no 291379 and is governed by its Trust Deed dated 6th November 2000.

Recruitment and Appointment of Management Committee Members.

The Charity is administered by a management committee. Members of the committee are elected at the annual general meeting.

Induction and Training of members.

On appointment to the committee members are provided with:

- Copies of Trust Deed and amendment thereto.
- Copies of the Minutes of Members' meetings.
- Copies of the latest set of Statutory Accounts.

In addition members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure.

The Management Committee meet at least six times a year to discuss all governance matters concerning the Charity. At these meetings the Management Committee consider and make decisions on actions to be taken in accordance with the Charity's objectives. Decisions are reached by majority vote where unanimity has not been achieved.

Risk Assessment.

The Management Committee are aware of the Charity Commission requirement to review the major risks to which the Charity is exposed and to establish procedures to minimise these risks. The Management Committee have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risk.

3) OBJECTIVES and ACTIVITIES

The principal objectives of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of the parishes of Holton and Blyford and their surrounding areas. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community.

4) ACHIEVEMENTS and PERFORMANCE.

Holton Village Hall aims to be a popular venue for both regular users and for one-off events.

Compared with the previous year total income fell from £27,981 to £27,796.

The Hall remains in good repair and decorative order and regular reviews are made for the need for maintenance and repair to ensure this continues.

It continues to be appropriate to maintain reserves sufficient to ensure the viability of the Charity.

5) FINANCIAL REVIEW

During the year the Charity recorded incoming resources of £27,796

Investment Policy

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Management Committee and takes account of recent demand for funds. The Management Committee also consider the income requirements.

Reserves Policy

The General Fund represents the unrestricted funds arising from past operating results and also represents the free reserves of the Charity. It is the policy of the Charity to maintain sufficient funds to enable it to carry out its objectives and to meet periodic Capital Expenditure, repairs to the building and unforeseen contingencies.

Independent Examiner.

A resolution to appoint Carey Taylor of Foundation Business Services as an Independent Examiner will be proposed at the next Annual General Meeting.

....

Mr G Atkins.(Committee Member) Mr B. Bridgland (Treasurer)

Signed on behalf of the Management Committee

INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF THE HOLTON AND BLYFORD VILLAGE HALL IN FOR THE YEAR ENDED 30TH APRIL 2026.

I report on the financial statements of the Holton and Blyford Village Hall for the year ended 30th April 2026 which are set out on pages 5 - 11.

Respective Responsibilities of the Management Committee and Independent Examiner.

The Charity's Management Committee consider that an audit is not required for this year under section 43(2) of the Charities Act 2006 (the Act) and that an independent examination is needed.

It is my responsibility to
- examine the financial statements (under section 43(3)(a)of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the act and:
- to state whether particular matters have come to my attention.

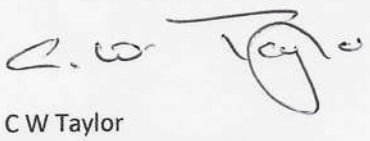
Basis of Independent Examiners Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the financial statements.

Independent Examiners Statement.

1) In the course of my examination no matter has come to my attention:-
which gives me reasonable cause to believe that in any material respect, the Committee Members have not met the requirements to ensure that:-
- proper accounting records are kept in accordance with Section 41 of the act and
- financial statements are prepared which agree with the accounting records and to comply with the accounting requirements of the Act or:

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



C W Taylor
Independent Examiner.
Foundation Business Services.
Amberdel, St Michaels Way, Wenhaston, Halesworth, Suffolk.

Date: 17th September 2026

HOLTON and BLYFORD VILLAGE HALL.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th APRIL 2026

Incoming Resources	Notes	General Funds **2026**	Total **2026**	Total 2025
		£	£	£
From generated funds				
Voluntary Income	2	**0**	**0**	555
Activities for generating funds	3	**11492**	**11492**	12497
Investment Income	4	**160**	**160**	190
From Charitable Activities	5	**16144**	**16144**	14739
Total Incoming Resources		**27796**	**27796**	27981
Resources Expended				
Cost of generating funds				
Fundraising & Trading costs		**3504**	**3504**	2459
Charitable Activities	6	**18689**	**18689**	19485
Governance costs	7	**1557**	**1557**	1108
		23750	**23750**	23052
Net Incoming (Outgoing) Resources				
Net Movement in funds.		**4046**	**4046**	4929
Total Funds Brought forward		**115337**	**115337**	110408
Total Funds Carried Forward		**119383**	**119383**	115337

All Incoming resources and resources expended above include gains and losses recognised in the year and are derived from continuing activities

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
BALANCE SHEET AS AT 30th APRIL 2026.

	Notes	£	2026 £	£	2025 £
Fixed Assets	11		**75695**		76318
Current Assets					
Debtors and Prepayments	12	**971**		1117	
Stock on Hand		**744**		744	
Cash at Bank and in Hand		**43020**		38592	
			44735		40453
			120430		116771
Creditors: Amounts falling due within one year					
Creditors and Accruals	13		**1047**		1434
Net Assets			**119383**		115337
Funds of the Charity					
Unrestricted funds	14		**119383**		115337
Total Funds			**119383**		115337

These financial statements were approved by the Management Committee and signed on their behalf by:-

Mr G. Atkins (Committee member)

Date

Mr B. Bridgland - Treasurer

Date

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

1) **Accounting Policies**

a) **Basis of Accounting.**
These financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK accounting standards and Charities Act 2006.

b) Funds held by the Charity are:-

General Funds - these are unrestricted funds which are available for use at the discretion of the members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

c) **Incoming Resources**

Recognition of incoming resources.

These are included in the Statement of Financial Activities (SOFA) when:

- The Charity becomes entitled to the resources.
- The Management Committee are certain they will receive the resources.
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure.

Where the incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure have been reported gross in SOFA.

Grants and Donations.
Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Investment Income
This is included gross in the accounting period in which it is receivable.

d) **Expenditure and Liabilities.**

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the financial categories or resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

- Cost of generating funds comprises of the costs associated with attracting voluntary income.

- Charitable activities comprises those costs incurred by the Charity and the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional statutory requirements of the Charity and include the accountancy and independent examination fees and costs linked to the strategic management of the Charity.

- All costs are allocated between the expenditure categories and the Statement of Financial activities on a basis designed to reflect the use of resource. Costs relating to a particular activity whilst others are apportioned on an appropriate basis.

- Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to buy resources.

- Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, the value to the Charity on receipt.

e) **Depreciation**

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Fixtures, fittings and equipment -	20% reducing balance.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

			2026	2025
2)	**Voluntary Income**		£	£
	Grants			
	East Suffolk D C		**0**	530
	Donations		**0**	25
			0	555
3)	**Activities for Generating Funds**			
	Fund Raising -	Various	**1182**	3876
		Pub/Bingo/Breakfast	**10297**	7501
		Sundry	**13**	20
		Tote	**0**	1100
			11492	12497
4)	**Investment Income**			
	Bank Interest		**160**	190
5)	**Incoming Resources from Charitable Activities**			
	Hire Charges for use of Hall & Garage		**16145**	14739
6)	**Charitable Activities expenditure**			
	Repairs and maintenance to property and equipment		**4275**	3490
	Water Cylinder		**0**	1632
	Replacement Blinds		**0**	2159
	Water Rates		**519**	659
	Cleaning Costs and Materials		**4122**	3699
	Letting Officers Wages		**1200**	1200
	Electricity & Gas		**4024**	2498
	Telephone		**677**	579
	Insurance		**1457**	1182
	Waste Disposal		**954**	752
	Licences		**371**	343
	Training		**72**	
	Sundry		**108**	100
	Depreciation	(note 11)	**910**	1192
			18689	19485

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026

		2026	2025
		£	£
7)	**Governance Costs**		
	Advertising, Postage & Stationery	**1052**	603
	Independent Examiners Fee	**505**	505
		1557	1108

8) **Committee Members Remuneration**
The committee members neither received nor waived and emoluments during the year (2025 Nil)

	2026	2025
Number of committee members who were paid expenses	**0**	0

9) **Fees for Examination of the Accounts.**

Independent examiners fees for reporting on accounts	**505**	505

10) **Staff costs**

Gross wages and salaries	**1200**	1200
Average number of part time equivalent employees this year	**1**	1

The parts of the Charity in which the employees work - charitable activities.

No employee received emoluments of more than £60,000

11) **Tangible Fixed Assets**

	Land & Building	Furniture & Equip	Total
At 1st May 2025	72053	29173	101226
Additions during year		287	287
As at 30th April 2026	72053	29460	101513
Depreciation			
At 1st May 2025		24908	24908
Charge for Year		910	910
As at 30th April 2026	0	25818	25818
Net Book Value			
At 30th April 2026	**72053**	**3642**	**75695**
At 30th April 2025	72053	4265	76318

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

		2026	2025
		£	£
12)	**Debtors & Prepayments**		
	Trade Debtors - Hire Charges for Hall	**216**	1042
	Prepayments	**755**	75
		971	1117
13)	**Creditors & Accruals**		
	Property Repairs		67
	Cleaning		276
	Water Rates	**389**	389
	Letting Officer		100
	Waste Disposal	**153**	49
	Licences		12
	Advertising		36
	Letting Officer		0
	Pub/Bingo/Breakfast		0
	Accruals- Independent Examiners Fees	**505**	505
		1047	**1434**

14) **Statement of Funds**

	As at 1st May-25	Net Incoming (Outgoing) Resources For the Year	As at 30th Apr-26
	£	£	£
General Fund	115337	4046	119383
Total Funds	**115337**	**4046**	**119383**

The General Fund comprises of those funds which the Committee Members are free to use in accordance with the Charitable Objectives.

15) **Analysis of net assets between funds.**

	General Fund	Total
	£	£
Represented by:		
Fixed Assets	75695	75695
Net Current Assets	43688	43688
	119383	**119383**

HOLTON and BLYFORD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL 2026

Prepared by Foundation Business Services

HOLTON and BLYFORD VILLAGE HALL.

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HOLTON and BLYFORD VILLAGE HALL.
REPORT OF MANAGEMENT COMMITTEE FOR YEAR ENDED 30th APRIL 2026.

The Management Committee present their report along with the financial statements of the Charity for the Year Ended 30th April 2026.

1) **REFERENCE and ADMINISTRATIVE INFORMATION**

Charity Name	Holton and Blyford Village Hall
Charity Registration No	291379
Principal Address	Holton and Blyford Village Hall Holton, Halesworth, Suffolk.
Management Committee	
Chairperson	
Treasurer	B. Bridgland
Secretary	C. Atkins
Other Members	G. Atkins
	H. Fensom
	J. Gascoigne
	K. Ginn
	J. Mendham (Resigned July 2026)
	W. Mendham (Resigned July 2026)
	D. Sexton
	P. Strong
	S. Strong
	Holton Parish Council
	Blyford & Sotherton Parish Council
Independent Examiner	C W Taylor Foundation Business Services Amberdel, St Michaels Way, Wenhaston Halesworth, Suffolk, IP19 9EH.
Bankers	Barclays Bank Plc

2) STRUCTURE GOVERNANCE and MANAGEMENT

Holton and Blyford Village Hall is registered with the Charity Commissioners as no 291379 and is governed by its Trust Deed dated 6th November 2000.

Recruitment and Appointment of Management Committee Members.

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Induction and Training of members.

On appointment to the committee members are provided with:

- Copies of Trust Deed and amendment thereto.
- Copies of the Minutes of Members' meetings.
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In addition members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure.

The Management Committee meet at least six times a year to discuss all governance matters concerning the Charity. At these meetings the Management Committee consider and make decisions on actions to be taken in accordance with the Charity's objectives. Decisions are reached by majority vote where unanimity has not been achieved.

Risk Assessment.

The Management Committee are aware of the Charity Commission requirement to review the major risks to which the Charity is exposed and to establish procedures to minimise these risks. The Management Committee have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risk.

3) OBJECTIVES and ACTIVITIES

The principal objectives of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of the parishes of Holton and Blyford and their surrounding areas. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community.

4) ACHIEVEMENTS and PERFORMANCE.

Holton Village Hall aims to be a popular venue for both regular users and for one-off events.

Compared with the previous year total income fell from £27,981 to £27,796.

The Hall remains in good repair and decorative order and regular reviews are made for the need for maintenance and repair to ensure this continues.

It continues to be appropriate to maintain reserves sufficient to ensure the viability of the Charity.

5) FINANCIAL REVIEW

During the year the Charity recorded incoming resources of £27,796

Investment Policy

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Management Committee and takes account of recent demand for funds. The Management Committee also consider the income requirements.

Reserves Policy

The General Fund represents the unrestricted funds arising from past operating results and also represents the free reserves of the Charity. It is the policy of the Charity to maintain sufficient funds to enable it to carry out its objectives and to meet periodic Capital Expenditure, repairs to the building and unforeseen contingencies.

Independent Examiner.

A resolution to appoint Carey Taylor of Foundation Business Services as an Independent Examiner will be proposed at the next Annual General Meeting.

....

Mr G Atkins.(Committee Member) Mr B. Bridgland (Treasurer)

Signed on behalf of the Management Committee

INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF THE HOLTON AND BLYFORD VILLAGE HALL IN FOR THE YEAR ENDED 30TH APRIL 2026.

I report on the financial statements of the Holton and Blyford Village Hall for the year ended 30th April 2026 which are set out on pages 5 - 11.

Respective Responsibilities of the Management Committee and Independent Examiner.

The Charity's Management Committee consider that an audit is not required for this year under section 43(2) of the Charities Act 2006 (the Act) and that an independent examination is needed.

It is my responsibility to
- examine the financial statements (under section 43(3)(a)of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the act and:
- to state whether particular matters have come to my attention.

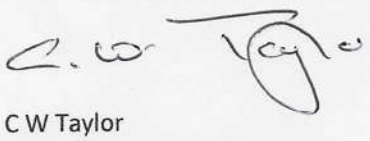
Basis of Independent Examiners Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the financial statements.

Independent Examiners Statement.

1) In the course of my examination no matter has come to my attention:-
which gives me reasonable cause to believe that in any material respect, the Committee Members have not met the requirements to ensure that:-
- proper accounting records are kept in accordance with Section 41 of the act and
- financial statements are prepared which agree with the accounting records and to comply with the accounting requirements of the Act or:

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



C W Taylor
Independent Examiner.
Foundation Business Services.
Amberdel, St Michaels Way, Wenhaston, Halesworth, Suffolk.

Date: 17th September 2026

HOLTON and BLYFORD VILLAGE HALL.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th APRIL 2026

Incoming Resources	Notes	General Funds **2026**	Total **2026**	Total 2025
		£	£	£
From generated funds				
Voluntary Income	2	**0**	**0**	555
Activities for generating funds	3	**11492**	**11492**	12497
Investment Income	4	**160**	**160**	190
From Charitable Activities	5	**16144**	**16144**	14739
Total Incoming Resources		**27796**	**27796**	27981
Resources Expended				
Cost of generating funds				
Fundraising & Trading costs		**3504**	**3504**	2459
Charitable Activities	6	**18689**	**18689**	19485
Governance costs	7	**1557**	**1557**	1108
		23750	**23750**	23052
Net Incoming (Outgoing) Resources				
Net Movement in funds.		**4046**	**4046**	4929
Total Funds Brought forward		**115337**	**115337**	110408
Total Funds Carried Forward		**119383**	**119383**	115337

All Incoming resources and resources expended above include gains and losses recognised in the year and are derived from continuing activities

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
BALANCE SHEET AS AT 30th APRIL 2026.

	Notes	£	2026 £	£	2025 £
Fixed Assets	11		**75695**		76318
Current Assets					
Debtors and Prepayments	12	**971**		1117	
Stock on Hand		**744**		744	
Cash at Bank and in Hand		**43020**		38592	
			44735		40453
			120430		116771
Creditors: Amounts falling due within one year					
Creditors and Accruals	13		**1047**		1434
Net Assets			**119383**		115337
Funds of the Charity					
Unrestricted funds	14		**119383**		115337
Total Funds			**119383**		115337

These financial statements were approved by the Management Committee and signed on their behalf by:-

Mr G. Atkins (Committee member)

Date

Mr B. Bridgland - Treasurer

Date

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

1) **Accounting Policies**

a) **Basis of Accounting.**
These financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK accounting standards and Charities Act 2006.

b) Funds held by the Charity are:-

General Funds - these are unrestricted funds which are available for use at the discretion of the members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

c) **Incoming Resources**

Recognition of incoming resources.

These are included in the Statement of Financial Activities (SOFA) when:

- The Charity becomes entitled to the resources.
- The Management Committee are certain they will receive the resources.
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure.

Where the incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure have been reported gross in SOFA.

Grants and Donations.
Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Investment Income
This is included gross in the accounting period in which it is receivable.

d) **Expenditure and Liabilities.**

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the financial categories or resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

- Cost of generating funds comprises of the costs associated with attracting voluntary income.

- Charitable activities comprises those costs incurred by the Charity and the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional statutory requirements of the Charity and include the accountancy and independent examination fees and costs linked to the strategic management of the Charity.

- All costs are allocated between the expenditure categories and the Statement of Financial activities on a basis designed to reflect the use of resource. Costs relating to a particular activity whilst others are apportioned on an appropriate basis.

- Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to buy resources.

- Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, the value to the Charity on receipt.

e) **Depreciation**

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Fixtures, fittings and equipment -	20% reducing balance.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

			2026	2025
2)	**Voluntary Income**		£	£
	Grants			
	East Suffolk D C		**0**	530
	Donations		**0**	25
			0	555
3)	**Activities for Generating Funds**			
	Fund Raising -	Various	**1182**	3876
		Pub/Bingo/Breakfast	**10297**	7501
		Sundry	**13**	20
		Tote	**0**	1100
			11492	12497
4)	**Investment Income**			
	Bank Interest		**160**	190
5)	**Incoming Resources from Charitable Activities**			
	Hire Charges for use of Hall & Garage		**16145**	14739
6)	**Charitable Activities expenditure**			
	Repairs and maintenance to property and equipment		**4275**	3490
	Water Cylinder		**0**	1632
	Replacement Blinds		**0**	2159
	Water Rates		**519**	659
	Cleaning Costs and Materials		**4122**	3699
	Letting Officers Wages		**1200**	1200
	Electricity & Gas		**4024**	2498
	Telephone		**677**	579
	Insurance		**1457**	1182
	Waste Disposal		**954**	752
	Licences		**371**	343
	Training		**72**	
	Sundry		**108**	100
	Depreciation	(note 11)	**910**	1192
			18689	19485

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026

		2026	2025
		£	£
7)	**Governance Costs**		
	Advertising, Postage & Stationery	**1052**	603
	Independent Examiners Fee	**505**	505
		1557	1108

8) **Committee Members Remuneration**
The committee members neither received nor waived and emoluments during the year (2025 Nil)

	2026	2025
Number of committee members who were paid expenses	**0**	0

9) **Fees for Examination of the Accounts.**

Independent examiners fees for reporting on accounts	**505**	505

10) **Staff costs**

Gross wages and salaries	**1200**	1200
Average number of part time equivalent employees this year	**1**	1

The parts of the Charity in which the employees work - charitable activities.

No employee received emoluments of more than £60,000

11) **Tangible Fixed Assets**

	Land & Building	Furniture & Equip	Total
At 1st May 2025	72053	29173	101226
Additions during year		287	287
As at 30th April 2026	72053	29460	101513
Depreciation			
At 1st May 2025		24908	24908
Charge for Year		910	910
As at 30th April 2026	0	25818	25818
Net Book Value			
At 30th April 2026	**72053**	**3642**	**75695**
At 30th April 2025	72053	4265	76318

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

		2026	2025
		£	£
12)	**Debtors & Prepayments**		
	Trade Debtors - Hire Charges for Hall	**216**	1042
	Prepayments	**755**	75
		971	1117
13)	**Creditors & Accruals**		
	Property Repairs		67
	Cleaning		276
	Water Rates	**389**	389
	Letting Officer		100
	Waste Disposal	**153**	49
	Licences		12
	Advertising		36
	Letting Officer		0
	Pub/Bingo/Breakfast		0
	Accruals- Independent Examiners Fees	**505**	505
		1047	**1434**

14) **Statement of Funds**

	As at 1st May-25	Net Incoming (Outgoing) Resources For the Year	As at 30th Apr-26
	£	£	£
General Fund	115337	4046	119383
Total Funds	**115337**	**4046**	**119383**

The General Fund comprises of those funds which the Committee Members are free to use in accordance with the Charitable Objectives.

15) **Analysis of net assets between funds.**

	General Fund	Total
	£	£
Represented by:		
Fixed Assets	75695	75695
Net Current Assets	43688	43688
	119383	**119383**

HOLTON and BLYFORD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL 2026

Prepared by Foundation Business Services

HOLTON and BLYFORD VILLAGE HALL.

INDEX TO FINANCIAL STATEMENTS.

YEAR ENDED 30th APRIL 2026.

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Statement of Financial Activities	5
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HOLTON and BLYFORD VILLAGE HALL.
REPORT OF MANAGEMENT COMMITTEE FOR YEAR ENDED 30th APRIL 2026.

The Management Committee present their report along with the financial statements of the Charity for the Year Ended 30th April 2026.

1) **REFERENCE and ADMINISTRATIVE INFORMATION**

Charity Name	Holton and Blyford Village Hall
Charity Registration No	291379
Principal Address	Holton and Blyford Village Hall Holton, Halesworth, Suffolk.
Management Committee	
Chairperson	
Treasurer	B. Bridgland
Secretary	C. Atkins
Other Members	G. Atkins
	H. Fensom
	J. Gascoigne
	K. Ginn
	J. Mendham (Resigned July 2026)
	W. Mendham (Resigned July 2026)
	D. Sexton
	P. Strong
	S. Strong
	Holton Parish Council
	Blyford & Sotherton Parish Council
Independent Examiner	C W Taylor Foundation Business Services Amberdel, St Michaels Way, Wenhaston Halesworth, Suffolk, IP19 9EH.
Bankers	Barclays Bank Plc

2) STRUCTURE GOVERNANCE and MANAGEMENT

Holton and Blyford Village Hall is registered with the Charity Commissioners as no 291379 and is governed by its Trust Deed dated 6th November 2000.

Recruitment and Appointment of Management Committee Members.

The Charity is administered by a management committee. Members of the committee are elected at the annual general meeting.

Induction and Training of members.

On appointment to the committee members are provided with:

- Copies of Trust Deed and amendment thereto.
- Copies of the Minutes of Members' meetings.
- Copies of the latest set of Statutory Accounts.

In addition members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure.

The Management Committee meet at least six times a year to discuss all governance matters concerning the Charity. At these meetings the Management Committee consider and make decisions on actions to be taken in accordance with the Charity's objectives. Decisions are reached by majority vote where unanimity has not been achieved.

Risk Assessment.

The Management Committee are aware of the Charity Commission requirement to review the major risks to which the Charity is exposed and to establish procedures to minimise these risks. The Management Committee have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risk.

3) OBJECTIVES and ACTIVITIES

The principal objectives of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of the parishes of Holton and Blyford and their surrounding areas. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community.

4) ACHIEVEMENTS and PERFORMANCE.

Holton Village Hall aims to be a popular venue for both regular users and for one-off events.

Compared with the previous year total income fell from £27,981 to £27,796.

The Hall remains in good repair and decorative order and regular reviews are made for the need for maintenance and repair to ensure this continues.

It continues to be appropriate to maintain reserves sufficient to ensure the viability of the Charity.

5) FINANCIAL REVIEW

During the year the Charity recorded incoming resources of £27,796

Investment Policy

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Management Committee and takes account of recent demand for funds. The Management Committee also consider the income requirements.

Reserves Policy

The General Fund represents the unrestricted funds arising from past operating results and also represents the free reserves of the Charity. It is the policy of the Charity to maintain sufficient funds to enable it to carry out its objectives and to meet periodic Capital Expenditure, repairs to the building and unforeseen contingencies.

Independent Examiner.

A resolution to appoint Carey Taylor of Foundation Business Services as an Independent Examiner will be proposed at the next Annual General Meeting.

....

Mr G Atkins.(Committee Member) Mr B. Bridgland (Treasurer)

Signed on behalf of the Management Committee

INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF THE HOLTON AND BLYFORD VILLAGE HALL IN FOR THE YEAR ENDED 30TH APRIL 2026.

I report on the financial statements of the Holton and Blyford Village Hall for the year ended 30th April 2026 which are set out on pages 5 - 11.

Respective Responsibilities of the Management Committee and Independent Examiner.

The Charity's Management Committee consider that an audit is not required for this year under section 43(2) of the Charities Act 2006 (the Act) and that an independent examination is needed.

It is my responsibility to
- examine the financial statements (under section 43(3)(a)of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the act and:
- to state whether particular matters have come to my attention.

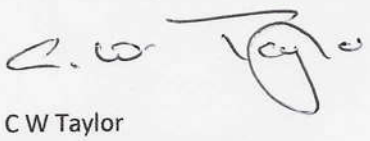
Basis of Independent Examiners Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the financial statements.

Independent Examiners Statement.

1) In the course of my examination no matter has come to my attention:-
which gives me reasonable cause to believe that in any material respect, the Committee Members have not met the requirements to ensure that:-
- proper accounting records are kept in accordance with Section 41 of the act and
- financial statements are prepared which agree with the accounting records and to comply with the accounting requirements of the Act or:

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



C W Taylor
Independent Examiner.
Foundation Business Services.
Amberdel, St Michaels Way, Wenhaston, Halesworth, Suffolk.

Date: 17th September 2026

HOLTON and BLYFORD VILLAGE HALL.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th APRIL 2026

Incoming Resources	Notes	General Funds **2026**	Total **2026**	Total 2025
		£	£	£
From generated funds				
Voluntary Income	2	**0**	**0**	555
Activities for generating funds	3	**11492**	**11492**	12497
Investment Income	4	**160**	**160**	190
From Charitable Activities	5	**16144**	**16144**	14739
Total Incoming Resources		**27796**	**27796**	27981
Resources Expended				
Cost of generating funds				
Fundraising & Trading costs		**3504**	**3504**	2459
Charitable Activities	6	**18689**	**18689**	19485
Governance costs	7	**1557**	**1557**	1108
		23750	**23750**	23052
Net Incoming (Outgoing) Resources				
Net Movement in funds.		**4046**	**4046**	4929
Total Funds Brought forward		**115337**	**115337**	110408
Total Funds Carried Forward		**119383**	**119383**	115337

All Incoming resources and resources expended above include gains and losses recognised in the year and are derived from continuing activities

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
BALANCE SHEET AS AT 30th APRIL 2026.

	Notes	£	2026 £	£	2025 £
Fixed Assets	11		**75695**		76318
Current Assets					
Debtors and Prepayments	12	**971**		1117	
Stock on Hand		**744**		744	
Cash at Bank and in Hand		**43020**		38592	
			44735		40453
			120430		116771
Creditors: Amounts falling due within one year					
Creditors and Accruals	13		**1047**		1434
Net Assets			**119383**		115337
Funds of the Charity					
Unrestricted funds	14		**119383**		115337
Total Funds			**119383**		115337

These financial statements were approved by the Management Committee and signed on their behalf by:-

Mr G. Atkins (Committee member)

Date

Mr B. Bridgland - Treasurer

Date

The notes on pages 7 to 11 form an integral part of these financial statements.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

1) **Accounting Policies**

a) **Basis of Accounting.**
These financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK accounting standards and Charities Act 2006.

b) Funds held by the Charity are:-

General Funds - these are unrestricted funds which are available for use at the discretion of the members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

c) **Incoming Resources**

Recognition of incoming resources.

These are included in the Statement of Financial Activities (SOFA) when:

- The Charity becomes entitled to the resources.
- The Management Committee are certain they will receive the resources.
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure.

Where the incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure have been reported gross in SOFA.

Grants and Donations.
Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Investment Income
This is included gross in the accounting period in which it is receivable.

d) **Expenditure and Liabilities.**

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the financial categories or resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

- Cost of generating funds comprises of the costs associated with attracting voluntary income.

- Charitable activities comprises those costs incurred by the Charity and the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional statutory requirements of the Charity and include the accountancy and independent examination fees and costs linked to the strategic management of the Charity.

- All costs are allocated between the expenditure categories and the Statement of Financial activities on a basis designed to reflect the use of resource. Costs relating to a particular activity whilst others are apportioned on an appropriate basis.

- Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to buy resources.

- Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, the value to the Charity on receipt.

e) **Depreciation**

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Fixtures, fittings and equipment -	20% reducing balance.

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026.

			2026	2025
2)	**Voluntary Income**		£	£
	Grants			
	East Suffolk D C		**0**	530
	Donations		**0**	25
			0	555
3)	**Activities for Generating Funds**			
	Fund Raising -	Various	**1182**	3876
		Pub/Bingo/Breakfast	**10297**	7501
		Sundry	**13**	20
		Tote	**0**	1100
			11492	12497
4)	**Investment Income**			
	Bank Interest		**160**	190
5)	**Incoming Resources from Charitable Activities**			
	Hire Charges for use of Hall & Garage		**16145**	14739
6)	**Charitable Activities expenditure**			
	Repairs and maintenance to property and equipment		**4275**	3490
	Water Cylinder		**0**	1632
	Replacement Blinds		**0**	2159
	Water Rates		**519**	659
	Cleaning Costs and Materials		**4122**	3699
	Letting Officers Wages		**1200**	1200
	Electricity & Gas		**4024**	2498
	Telephone		**677**	579
	Insurance		**1457**	1182
	Waste Disposal		**954**	752
	Licences		**371**	343
	Training		**72**	
	Sundry		**108**	100
	Depreciation	(note 11)	**910**	1192
			18689	19485

HOLTON and BLYFORD VILLAGE HALL.
Notes forming part of the financial statement for the year ended 30th April 2026

		2026	2025
		£	£
7)	**Governance Costs**		
	Advertising, Postage & Stationery	**1052**	603
	Independent Examiners Fee	**505**	505
		1557	1108

8) **Committee Members Remuneration**
The committee members neither received nor waived and emoluments during the year (2025 Nil)

	2026	2025
Number of committee members who were paid expenses	**0**	0

9) **Fees for Examination of the Accounts.**

Independent examiners fees for reporting on accounts	**505**	505

10) **Staff costs**

Gross wages and salaries	**1200**	1200
Average number of part time equivalent employees this year	**1**	1

The parts of the Charity in which the employees work - charitable activities.

No employee received emoluments of more than £60,000

11) **Tangible Fixed Assets**

	Land & Building	Furniture & Equip	Total
At 1st May 2025	72053	29173	101226
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HOLTON and BLYFORD VILLAGE HALL.
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		2026	2025
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	Prepayments	**755**	75
		971	1117
13)	**Creditors & Accruals**		
	Property Repairs		67
	Cleaning		276
	Water Rates	**389**	389
	Letting Officer		100
	Waste Disposal	**153**	49
	Licences		12
	Advertising		36
	Letting Officer		0
	Pub/Bingo/Breakfast		0
	Accruals- Independent Examiners Fees	**505**	505
		1047	**1434**

14) **Statement of Funds**

	As at 1st May-25	Net Incoming (Outgoing) Resources For the Year	As at 30th Apr-26
	£	£	£
General Fund	115337	4046	119383
Total Funds	**115337**	**4046**	**119383**

The General Fund comprises of those funds which the Committee Members are free to use in accordance with the Charitable Objectives.

15) **Analysis of net assets between funds.**

	General Fund	Total
	£	£
Represented by:		
Fixed Assets	75695	75695
Net Current Assets	43688	43688
	119383	**119383**