CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2025 Period start date To 31st March 2026 Period end date

Charity name: Dumbleton Village Hall

Charity registration number: 299528

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Hall is to be held in trust for the benefit of the residents of Dumbleton for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the hall is open to residents and non-residents with the former having preferential rates. Regular bookings currently include Table Tennis, Badminton, Book Club, WI, Pilates, Yoga, Indoor Bowls and a Radio-Controlled society. The committee run monthly coffee mornings, regular wine bars, Christmas Tree light up with Food and free drinks and a bi-annual big event such as a New Year's Dinner Dance. Events are also held in conjunction with other village organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Primary contribution by volunteers is time in running events and our regular

		community coffee mornings, although volunteers also personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trustees continued to meet the challenge of running and maintaining the Village Hall. The Christmas Tree light up event in December 2025 was run as a non-profit making event for the benefit of the local community. At this event crates of food and gifts were collected for the Caring-Hands-In-The-Vale charity. Several new events were run throughout the year with a very popular Tapas and wine bar night, a performance by the local i-choir and a wreath making workshop as well several weddings as a new venture in the provision of services for the local community. The monthly Pop-Up Café remains part of the village calendar and is the Hall's most regular source of self-generated revenue. This uses a considerable number of volunteers over and above the Trustees to ensure its success. The regular bookings by local clubs has continued to grow with additional clubs from around the local area being attracted to the great facilities the hall provides.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The 5-year programme of improvement and maintenance objectives continued throughout the year with the installation of a wheelchair ramp and further new windows and a replacement fire door in the smaller function room.
Performance of fundraising activities against objectives set	Para 1.41	The 5-year plan included objectives of marketing the Hall for additional fund-raising activities to help fund the annual maintenance and programme of improvements. As a result, some new fundraising events such as Wedding

		Parties have proved very successful and have helped increase the reserves for future funding of improvements.
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Balance Sheet shows Total Assets of £52,045, up by £5,966 on previous year. This was due to increased fund generation from; one-off events such as weddings, increased regular Hall bookings by new clubs and a refund from Scottish Power of overpaid VAT on the Electricity charges over the last 4 years. As of 31st March 2026, the balance of the Hall's bank accounts was £48,035. The Hall's Gross income for the financial year was £30,985 which was made up of the following. Regular Hall Hire - £13,079 One off Hall hire (Weddings etc.) - £7,377 Fund Raising events - £4,369 Monthly Pop-Up Café - £5,459 Other (Donations & Bank interest) - £699 The Hall's total outgoings were £24,988 which is broken down as follows. Annual Operating Costs - £12,739 Cost of Fundraising events - £4,063 Hall Improvements - £8,186
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are held for large maintenance projects and improvement projects.
Amount of reserves held	Para 1.22	£23,302 is held in reserves for emergency maintenance and re-siting of the village Telephone Box.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general sources of funding are: • Hire of the venue to local clubs, classes, individuals, Wedding party hire • Fundraising events open to the public and local community such as monthly coffee mornings, Wine Bars, Christmas tree light up, Bi-Annual Dinner-Dance • Donations from the public
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Significant damage to the building, for example a fire, preventing its continued use Major repair/maintenance work to the building beyond the level of reserves held Increase of operating costs particularly around utility costs in the colder months. Loss of hire revenue to cover the annual operating costs Insufficient number of Trustees or volunteers preventing fundraising events from being held to cover operating costs Loss of all Executive officers at the same time

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and officers are elected at the Annual General Meeting Trustees are co-opted from the parish and as noted, officers such as Chair and Treasurer are proposed and duly elected at the AGM.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are background checked prior to co-option and election No specific induction or training policies exist Trustees are provided with informal, ongoing training on the work of the Hall Trustees agree and follow the Hall Finance Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Chair, Treasurer and Secretary form the Executive Committee providing oversight of the work of the Hall Other trustees fulfil non-executive roles including Vice Chair, Bookings and Events, Marketing & Grants, Health & Safety and Maintenance. The Trustees hold regular meetings to review progress against objectives, setting of new objectives and the 5-year business plan and the management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and elects the Trustees
Relationship with any related parties	Para 1.51	N/A

Reference and Administrative details

Charity name	Dumbleton Village Hall
Other name the charity uses	N/A
Registered charity number	299528
Charity's principal address	Dumbleton Village Hall Dairy Lane Dumbleton Glos. WR11 7TP (For administrative / correspondence purposes:) Mr P Anderson (Treasurer), Rose Cottage, Main Street, Dumbleton WR11 7TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Philips-Lamb	Chair		
2	Philip Anderson	Treasurer		
3	Robert Mercer	Secretary		
4	Ruth Seward	Vice Chair		
5	Paul Crowther	Bookings		
6	Tracey Thompson			
7	Kate Hending			
8				
9				
10				
11				
12				
13				
14				
15				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Anderson	
Position (eg Secretary, Chair, etc)	Treasurer	Current Treasurer Re-Elected at AGM on 22nd October 2026
Date	27th October 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 Dumbleton Village Hall		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	299528
Set out on pages	Three and Four		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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.

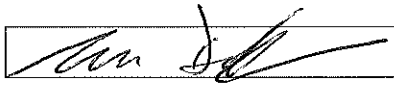
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	28 July 2026
Name:	Timothy Roger James Daffurn		
Relevant professional qualification(s) or body (if any):	FCA ICAEW		
Address:	Pennals Cottage Nursery Road, Oakhanger Crewe CW1 5XA		

Section 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.	

Dumbleton Village Hall Balance Sheet 2025-2026

	31-Mar-26		31-Mar-25	
Fixed Assets				
	-			-
Current Assets				
Stock	4,616.45		3,679.96	
Debtors	577.18		5,631.25	
Bank Account	5,349.53		3,721.27	
Deposits & Cash	42,686.84		38,614.48	
Total Assets		53,230.00		51,646.96
Current Liabilities				
Expenses Owed	-		4,921.77	
Creditors: Short Term	1,510.26		676.25	
		1,510.26		5,598.02
Current Assets less Current Liabilities		51,719.74		46,048.94
Total Assets less Current Liabilities		51,719.74		46,048.94
Long Term Liabilities		-		-
Total Assets Less total Liabilities		51,719.74		46,048.94
Capital & Reserves				
General Fund	44,701.24		38,846.17	
P&L Account	5,996.30		5,855.07	
		50,697.54		44,701.24
Phone Box Appeal		1,347.70		1,347.70
		52,045.24		**46,048.94**

Phillip Anderson
Honorary Treasurer
Date: 28th July 2026

Tim Daffurn BFP FCA
Honorary Auditor
Date: 28th July 2026

Dumbleton Village Hall Profit and Loss 2025-2026

Twelve Months to 31 March 2026

	2026		2025	
Sales / Income				
Donations	110.80		-	
Grants	-		17,509.75	
Income Generation - Hall Rental	20,468.24		14,324.72	
Income Generation - Fund Raising	9,828.57		12,483.76	
Other Income	578.32		944.71	
		30,985.93		45,262.94
Direct Expenses				
Cost of Community Events	25.28		356.84	
Costs of Fund Generation	4,089.20		5,443.40	
		4,063.92		5,800.24
Gross Profit/(Loss):		26,922.01		39,462.70
Overheads				
Rates	470.21		439.95	
Heat, Light and Power	6,668.55		3,412.39	
Printing and Stationery			-	
Telephone and Computer charges	216.00		798.80	
Hall Improvements	8,186.48		21,664.27	
Hall Maintenance	2,526.13		3,033.08	
General Expenses	310.98		1,769.30	
Management & Admin - Bank Charges and Interest	38.12		64.52	
Licences and Insurance	2,330.55		2,236.41	
Donation Moved to Phone Box Fund	-		-	
Payment Processing Fees	178.69		188.91	
Depreciation	-		-	
		20,925.71		33,607.63
Net Profit/(Loss):		5,996.30		5,855.07

P. Anderson

Phillip Anderson
Honorary Treasurer

Date: 28 July 2026

Tim Dalfurn BFP FCA
Honorary Auditor

Date: 28 July 2026