Registered Charity:300072

Streatley Village Hall
Annual Report 2025 – 2026

Trustees' Annual Report

For the year ended 30th April 2026

Introduction

The trustees of Streatley Village Hall are pleased to present their annual report, summarising the activities, achievements, and financial performance of the hall for the year ending 30th April 2026.

Income and Expenditure

The Village Hall's financial position is now stable. Income was generated primarily from hall hire fees. Highlights include:

- Total Income for 25-26 £46,649
- Total Expenditure for 25–26 £14,297
- Operating Surplus £32,352

The primary aim of the village hall is to offer and maintain a facility that serves the needs and interests of the local community. Streatley Village Hall supports a range of community activities, hosting parish council meetings, fitness classes, yoga sessions, Irish dancing, and children's programs. Additionally, it accommodates wedding receptions, funeral wakes, parties, and various other social events. We have seen an increase in regular classes and events beneficial to our local community enabling us to limit the more ad hoc private hire functions.

Over recent months we have also invested in a new front doors with wheelchair access, cleaning equipment, and a fridge freezer. With a grant of £12,500 we have been able to plan a project for the delivery of an Air Source Heat Pump, redecoration, storage, replacement lighting and replacement curtains, being delivery in the first half od 2026/2027.

The trustees are proud of what the village hall has achieved in 25-26 and remain committed to its ongoing success. We extend our thanks to all community members, volunteers, and donors who have supported or efforts. Together, we look forward to another year of growth and community enrichment.

Declaration

The trustees declare that they have approved this annual report at their meeting held on 26TH August 2026.

Streatley Village Hall Managing Committee Members as at July 2026

Chair	Brigitte Lees	Elected
Treasurer	Mandy Haslam	Elected
Trustee	Sheri Jeffries	Elected
Trustee	Kim Franco	Elected
Trustee	Streatley Parish Council	Appointed

Streatley Village Hall Balance Sheet as at 30th April 2026

Balance Sheet	**as at 30th April 2026**			
Fixed assets				
	Village Hall			£715,335
	Equipment & Fittings			£41,226
				£756,561
Investments				
	Front Access			**£1,155**
Current assets				
	Debtors & Monies receivable			
	Regular hirings invoiced	£1,715		
	Pre paid expenses	£0		
		£1,715		
	Money in the bank			
	Business Account	£25,517		
	Club, Charity, Trust Account	£21,143		
		£46,660		
	Less: Damage & Cleaning Deposits received	£3,053		
	Booking Fees for future events	£1,913		
		£4,966		
	Net Bank Balances	**£51,626**		
	Total Current Assets	**£53,340**		
Creditors: Amounts falling due within one year				
	Trade Creditors	-£1,500		
	Accrued Expenses	-£400		
		-£1,900		
	Net cash resources readily available		**£51,440.19**	
Net Assets				**£809,156**

Streatley Village Hall Income and Expenditure

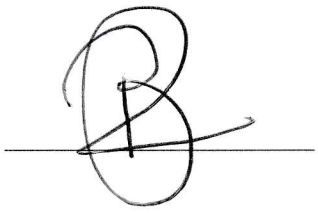
Income and Expenditure 1st May 2025 to 30th April 2026

Income			Expenditure	
	Hiring Fees	£31,270	Deposit refunds	£16,295
	Deposits	£17,150	Cleaning/Caretaking	£3,369
	Solar Pay Back	£ 639	Utilities	£3,287
	Fundraising	£ 1,385	Administration	£1,374
	Grant	£12,500	Products	£5,587
			Bar Payment	£300
			Donation	£380
	Total Income	**£62,944**	**Total Expenditure**	**£30,592**

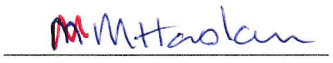
Net Profit **£32,352**

These financial statements were approved on 26th August 2026 by all trustees and are signed on their behalf:

Chair Brigitte Lees



Treasurer Mandy Haslam



Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Streatley Village Hall (registered charity 300072)

I report to the trustees on my examination of the accounts of the Streatley Village Hall for the year ended 30-04-2026.

Responsibilities and basis of report

As the charity trustees of the Streatley Village Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

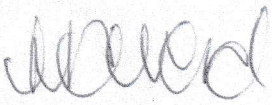
I report in respect of my examination of the Streatley Village Hall accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Streatley Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Louise Ward

Relevant professional qualification or membership of professional bodies (if any):

Member of the Institute of Certified Book Keepers (MICB)
Registered practice 16607

Address:
41 Keeley Lane
Wootton
Bedford
MK43 9HR

Date: 17/08/206