Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		01	12	2025

Section A Reference and administration details

Charity name	**The Stoke Goldington Village Hall**
Other names charity is known by	
Registered charity number (if any)	**300332**
Charity's principal address	**4 High Street**
	Stoke Goldington
	Newport Pagnell, Buckinghamshire
	Postcode **MK16 8NR**

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	David Chisholm	Chairperson		
2	Emma Felce	Treasurer		
3	Nicholas Allan			
4	Roy Baker			
5	Wendy Baker			
6	Margaret Chisholm			
7	Julia Smyth		Until 27.4.26	
8	Tanya Potts			
9	John Rutherford		Until 2.3.26	
10	Gillian Sapwell		Until 23.2.26	
11	Angela Eales			
12	Hollie Russell			
13	Mark Russell			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document is a Lease and declaration of trust originally dated 02/04/1971 and amended on several dates subsequently.
How the charity is constituted (eg. trust, association, company)	Stoke Goldington Village Hall is an unincorporated association, registered as a charity with the Charity Commissioners.
Trustee selection methods (eg. appointed by, elected by)	New Trustees are elected by existing trustees. Specified local organisations can have representation as a trustee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The village hall is for the use of the inhabitants of the Parishes of Stoke Goldington and Gayhurst in the County of Buckingham 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 conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The village hall acts as a community centre.

Hire of the hall facilities can be by regular users, typically during the week, or for adhoc special occasions at weekends.

Events are held during the year aimed at the local community to participate in and enjoy.

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We appreciate the small number of volunteers who help us on the well-attended events we hold.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This time last year we were in a position where the future looked a little uncertain. However the situation changed with the child minding group using the hall daily and the Friday Night Bar success.
The bar was refurbished to a high standard by the committee members Thus saving high potential costs if we have outsourced.
Events held in the village hall continue with a full year of events. The family fun days proved very successful as was the Classic Car Show, Wreath Making, Craft Fayre, Wine Tasting, Halloween Night, Boogie Bingo etc A number of these events will again occur during 2026.
Celebration of 50 years of the Village Hall will feature in our Fun Days.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity holds sufficient reserves to cover any emergency or short-term needs. The building continues to be well maintained. No funds have been raised or are designated for any specific purposes.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	We have maintained our funds with the Friday night bar, regular and irregular hirers and an increase in the number of events. Maintenance activities continue to maintain the hall to a high standard. Routine maintenance continues such as boiler maintenance, gutter cleaning, roof tile replacement, PAT testing etc In line with Legal requirements, we have kept our Portable Appliance Testing, Fire Extinguisher Certification up to date. Projects undertaken include, replacement of our chairs, new alarm system (3 year contract), Guttering replaced (old guttering was failing) and the completion of the bar refurbishment. There has been some electrical work in the bar and replacement of ceiling tiles in the bar area. Surplus funds are invested in low risk savings accounts, the interest rates are fairly low so we are looking to change for a higher interest rate.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	**David Chisholm**	**Emma Felce**
Position (eg Secretary, Chair, etc)	**Chairperson**	**Treasurer**
Date		

STOKE GOLDINGTON VILLAGE HALL

Registered Charity No. 300332

Income & Expenditure Summary
Year ended 31st December 2025

	2025	2024
Income	£	£
Village Lettings	1,940.00	7,853.75
Outside Lettings	15,672.16	8,425.01
Events	43,238.40	9,201.26
Bank Interest	2,272.00	2,299.01
Donations Received	0.00	40.00
Sale of Equipment	453.15	0.00
Solar Panels - sale of electricity generated	2,505.66	2,297.56
	66,081.37	30,116.59
Expenditure		
Establishment	22,439.75	16,311.64
Events	26,084.02	3,416.80
Refurbishment projects	14,138.24	0.00
Administration	718.83	196.83
	63,380.84	19,925.27
Surplus/(Deficit) of Income over Expenditure	**2,700.53**	**10,191.32**

Financial Report for the Year

The Charity's purpose is to administer a village hall for the use of the inhabitants of the Parishes of Stoke Goldington and Gayhurst.

The Accounts are prepared on a receipts and payments basis.
Refurbishment projects are written off immediately.
Material income and expense items (>£5k) are spread over the estimated / actual period applicable.

General

2025 was a busy year in terms of completion of refurbishment projects and the Village Hall providing the opportunity for the community to come together when the local pub unfortunately closed. Annual events continue to be well attended and our facilities are appreciated with consistent hire bookings.

Income

The main regular (outside) hirer of the hall, Happy Hearts Childminding that started late 2024, successfully

Expenditure

General: Utility costs were reduced due to a new cheaper electricity contract started in late 2024 (-£1549) and a

Balance Sheet

The total funds remain healthy at £105,563

Conclusion

The committee had planned the bar and banquet chair refurbishments in 2024 and these were successfully

J. Rutherford
Trustee, Stoke Goldington Village Hall

STOKE GOLDINGTON VILLAGE HALL

Balance Sheet
as at 31st December 2025

	2025		2024	
	£	£	£	£
Assets				
Current Assets				
Cash at bank				
Current Account & Cash in Hand	9,833.02		6,002.28	
Savings accounts	95,469.10		96,072.33	
Bar Stock	1,776.52		860.00	
Pre-payments	0.00		500.00	
Total Assets		107,078.64		103,434.61
Liabilities				
Current Liabilities				
Prepaid Lettings Deposits	1,515.00		571.50	
Total Liabilities		1,515.00		571.50
Net Assets less Liabilities		**105,563.64**		**102,863.11**
Financed By				
Fund Account				

Retained Earnings					
Balance brought forward	102,863.11		92,671.79		
Surplus for the year	2,700.53	105,563.64	10,191.32	102,863.11	
Balance carried forward		**105,563.64**		**102,863.11**	

Accounts Prepared by J. Rutherford (Trustee)

The Accounts are prepared on a receipts and payments basis

I have prepared these accounts accurately and to the best of my knowledge.

Signed: . . . . . .

STOKE GOLDINGTON VILLAGE HALL

Registered Charity No. 300332

Income & Expenditure

Year ended 31st December 2025

		2025 £		2024 £	
Income					
Hire of Facilities & Equipment					
	Village Lettings	1,735.00		1,357.50	
	Village Regular Lettings	75.00		6,496.25	
	Outside Lettings	4,937.16		5,685.01	
	Outside Regular Lettings	10,865.00		2,740.00	
			17,612.16		16,278.76
Events					
	Classic Car Show	3,339.25		3,285.98	
	Bingo Nights	803.75		2,094.65	
	Wreath Making	1,242.08		644.29	
	Fun Days	3,034.28		1,111.23	
	Men's Euro Football Night	0.00		621.79	
	Disco Night	0.00		222.56	
	Craft Fayre	906.31		412.50	
	Wine Tasting	2,007.92		0.00	
	Halloween Night	1,319.25		0.00	
	Lamb Community group event	497.91		0.00	
	VH Community Bar	29,435.78		0.00	
	Race Nights	651.87		808.26	
			43,238.40		9,201.26
Other Income					
	Solar Panels Feed In Tariff	2,505.66		2,297.56	
	Donations received	0.00		40.00	
	Sale of equipment	453.15		0.00	
	Bank Interest	2,272.00		2,299.01	
			5,230.81		4,636.57
Total Income			**66,081.37**		**30,116.59**
Expenditure					
General					
	Rent	500.00		550.00	
	Insurance	1,566.62		1,144.76	
	Utilities	4,575.60		7,550.67	
	Telephone & Communications	797.63		466.65	
	Repairs & Maintenance	7,606.84		2,280.69	
	Cleaning & Waste Removal	6,928.50		3,814.87	
	Support Services	464.56		504.00	
			22,439.75		16,311.64
Miscellaneous Projects					
	Refurbishment Project: Bar	8,283.29		0.00	
	Refurbishment Project: Furniture	5,854.95		0.00	
			14,138.24		0.00
Events					
	Classic Car Show	1,796.95		635.70	
	Bingo Nights	487.38		1,555.14	
	Wreath Making	279.13		149.65	
	Fun Days	3,506.16		283.46	
	Men's Euro Football Night	0.00		557.21	
	Disco Night	0.00		0.00	
	Craft Fayre	117.28		18.99	
	Wine Tasting	1,522.31		0.00	
	Halloween Night	1,155.04		0.00	
	Lamb Community group event	497.91		0.00	
	VH Community Bar	16,581.76		0.00	
	Race Nights	140.10		216.65	
			26,084.02		3,416.80
Administration					
	Bank Charges	106.15		82.88	

	Licensing	603.40		0.00	
	Miscellaneous	9.28		113.95	
			718.83		196.83
Total Expenditure			**63,380.84**		**19,925.27**
Surplus of Income over Expenditure			2,700.53		10,191.32

STOKE GOLDINGTON VILLAGE HALL

Registered Charity No. 300332

Trading Income & Expenditure

Year ended 31st December 2025

		2025		2024	
		£	£	£	£
Regular Trading					
Hire of Facilities & Equipment		17,612.16		16,278.76	
Less: General & Admin Expenditure		23,158.58		16,508.47	
			-5,546.42		-229.71
VH Community Bar			12,854.02		0.00
Other Income: excl. sale of equipment			4,777.66		4,636.57
Net Regular Trading			12,085.26		4,406.86
Irregular Trading					
Events	**Classic Car Show**	1,542.30		2,650.28	
	Bingo Nights	316.37		539.51	
	Wreath Making	962.95		494.64	
	Fun Days	-471.88		827.77	
	Men's Euro Football Night	0.00		64.58	
	Disco Night	0.00		222.56	
	Craft Fayre	789.03		393.51	
	Wine Tasting	485.61		0.00	
	Halloween Night	164.21		0.00	
	Lamb Community group event	0.00		0.00	
	Race Nights	511.77		591.61	
		4,300.36		5,784.46	
Other Income: Sale of equipment		453.15		0.00	
Net Irregular Trading			4,753.51		5,784.46
Refurbishment projects			-14,138.24		0.00
Surplus of Income over Expenditure			2,700.53		10,191.32

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	THE STOKE GOLDINGTON VILLAGE HALL		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	**300332**
Set out on pages	1 - 4		

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

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: [signature] **Date:** 3/10/26

Name: D.M BOWLAND

Relevant professional qualification(s) or body (if any): ACA

Address:

2 MOUNT PLEASANT
STOKE GOLDINGTON
BUCKS

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.	