REGISTERED CHARITY NUMBER: 301341

Report of the Trustees and

Financial Statements for the Year Ended 31st March 2026

for

High Easter Village Hall

High Easter Village Hall

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High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

Objectives and activities
Volunteers
The charity depends on the continuing help of local volunteers. This includes where needed, additional support of guests at fundraising and other events.

High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

Objectives and activities

The objects of the charity are set out in the charity's Trust Deed and are summarised as follows:

To maintain the Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds.

The management committee aims to provide first class hall facilities at an affordable cost to local people, to voluntary organisations serving the community, and to other persons.

Each year our trustees review our activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

Activities & Community Events

The Village Hall provides a valuable educational and recreational resource to the local community. During the year, the hall has been used for the following events:

Community Events

The Hall has been used for the following events over the last financial year:

Sunday Bar opening for Friday and Sunday socials
Bar open 7 times for England rugby games
Dunmow Rovers Youth Football Club
Quiz Night
Harvest Supper
10k race in aid of St Mary's church
80th Anniversary of VE Day with Greek food and fireworks
Beer/Gin festival weekend with live band and BBQ and family games
Pie Night Friday night social
11 Parish Council meetings
6 Church meetings
Easter Egg Hunt
Messy Church
Halloween party and haunted house
Christmas Wreath Making charity event
Charity Quiz Night for Breast Cancer
Summer holiday club
Shakespeare on the field
Pantomime

The Hall is also used by the following:

Butterfly Pre-school - 5 days a week (term time and holiday clubs)
Dance Club - 1 evening a week
New Yoga Club - 1 evening a week
Carpet Bowls Club - 1 evening a week

We opened the bar:

Objectives and activities

Friday and Sunday Social - Every month throughout the year
Rugby - 7 times
Parties, memorials, family celebrations
Friday night suppers (Pie Night)
Pantomime performances
The Football club booked the pitch 16 times for matches and 4 times for training.

The hall has also been booked for two memorial events, birthday parties, Wedding Anniversary parties, Christenings and family celebrations

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Our policy is to maintain an emergency reserve of £3,000 at all times to cover any unforeseen expenditure such as emergency repairs to the hall or its equipment, and a further general reserve of £2,000 to cover approximately 3 months' running costs.

We hold cash at bank and cash of £24,934 in the current account and cash in hand of which £nil are restricted funds. After allowing for the emergency and general reserves set out above, the balance of the funds currently held is to be used during the forthcoming year for several projects to improve the hall and its facilities.

Going concern

The trustees consider that there are no material uncertainties about the charity’s ability to continue as a going concern.
The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

The trustees and committee members meet regularly to review current financial requirements and ensure sufficient funds are retained in reserve.

Future plans

The charity intends to continue to provide facilities for its users and further develop the site for future generations.

The Committee agreed that £15,000 of the reserves be set aside for a project which includes alterations and a possible extension to the hall.
This plan would benefit the community as it will create the ability to host multiple events at one time.

High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

Structure, governance and management
High Easter Village Hall, High Easter, Chelmsford, Essex, is registered with the Charity Commission under charity number 301341. It is governed by a Deed of Trust.

The Charity is administered by a management committee, comprising officers, committee members eight of whom act as trustees and representatives of village organisations.

Officers Chairman
G Robinson
Secretary & Bookings Officer
J Green
Treasurer
K Walters

Committee members
S Sutton (Vice Chairman)
S Dixon
C Dyer
Caroline Savage
C Wright
V Coleing
L Maynard
T Goodbody
M Taylor

Representatives
Mr A Digby (Bowls Club)

Reference and administrative details
Registered Charity number
301341

Principal address
High Easter Village Hall
The Street
High Easter
Chelmsford
Essex
CM1 4QR

Trustees
C Wright
C Savage
S Dixon
K R Walters
S R Sutton
J Green
C N Dyer
G Robinson
T Goodbody (appointed 7/5/2025)
M Taylor (appointed 7/5/2025)

Reference and administrative details
Independent Examiner
Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Approved by order of the board of trustees on .....5 October 2026..... and signed on its behalf by:

G Robinson

.....
G Robinson - Trustee

Independent Examiner's Report to the Trustees of High Easter Village Hall

Independent examiner's report to the trustees of High Easter Village Hall
I report to the charity trustees on my examination of the accounts of High Easter Village Hall (the Trust) for the year ended 31st March 2026.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

L Sugars

Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Date: .....25th September 2026.....

High Easter Village Hall

Statement of Financial Activities
for the year ended 31st March 2026

	Notes	Unrestricted fund £	Restricted fund £	31/3/26 Total funds £	31/3/25 Total funds £
Income and endowments from					
Charitable activities					
Tom Amos Charity		-	-	-	1,000
Fowler Smith & Jones Trust		-	-	-	1,000
Stansted Airport Passenger - Community Fund		-	500	500	-
Essex County Council - Locality Fund		-	455	455	-
Other trading activities	2	33,136	-	33,136	26,145
Investment income	3	127	-	127	-
Total		33,263	955	34,218	28,145
Expenditure on					
Raising funds					
Raising donations and legacies	4	3,037	-	3,037	1,369
Other trading activities	5	21,288	-	21,288	24,275
Investment management costs	6	-	955	955	16,436
		24,325	955	25,280	42,080
Other	7	660	-	660	651
Total		24,985	955	25,940	42,731
NET INCOME/(EXPENDITURE)		8,278	-	8,278	(14,586)
Reconciliation of funds					
Total funds brought forward		18,384	-	18,384	32,970
Total funds carried forward		26,662	-	26,662	18,384

The notes form part of these financial statements

High Easter Village Hall

Balance Sheet
31st March 2026

	Notes	Unrestricted fund £	Restricted fund £	31/3/26 Total funds £	31/3/25 Total funds £
Current assets					
Stocks	10	1,477	-	1,477	1,224
Debtors	11	826	-	826	827
Cash at bank and in hand		24,934	-	24,934	17,579
		27,237	-	27,237	19,630
Creditors					
Amounts falling due within one year	12	(575)	-	(575)	(1,246)
Net current assets		26,662	-	26,662	18,384
Total assets less current liabilities		26,662	-	26,662	18,384
NET ASSETS		26,662	-	26,662	18,384
Funds	13				
Unrestricted funds				26,662	18,384
Total funds				26,662	18,384

The financial statements were approved by the Board of Trustees and authorised for issue on .....5th October 2026..... and were signed on its behalf by:

G Robinson
.....
G Robinson - Trustee

K Walters
.....
K R Walters - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

Donated goods are recognised at current market value.

Any donated goods are to be used for the benefit of the charity.

Other policy

Debtors

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts due.

continued...

1. Accounting policies - continued

Other policy
Provision is made for doubtful debts where recovery is uncertain.

Cash at Bank
Cash at bank and in hand includes cash held in current accounts and petty cash balances. All cash is held in accounts under the charity's name and is readily available for use unless otherwise restricted.

Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due can be measured or estimated reliably.
Creditors are normally recognised at their settlement amount.

2. Other trading activities

	31/3/26	31/3/25
	£	£
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145

3. Investment income

	31/3/26	31/3/25
	£	£
Interest receivable - trading	127	-

4. Raising donations and legacies

	31/3/26	31/3/25
	£	£
Fundraiser event costs	3,037	1,369

continued...

5. Other trading activities

	31/3/26	31/3/25
	£	£
Opening stock	1,224	1,687
Purchases	6,690	3,618
Closing stock	(1,477)	(1,224)
Staff costs	365	-
Support costs	14,486	20,194
	21,288	24,275

6. Investment management costs

	31/3/26	31/3/25
	£	£
Restricted fund expended	955	16,436

7. Other

	31/3/26	31/3/25
	£	£
Football costs	420	375
Independent examiner	240	276
Support costs	14,486	20,194
	15,146	20,845

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2026 nor for the year ended 31st March 2025.

continued...

9. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from Charitable activities			
Tom Amos Charity	-	1,000	1,000
Fowler Smith & Jones Trust	-	1,000	1,000
Other trading activities	26,145	-	26,145
Total	26,145	2,000	28,145
Expenditure on Raising funds			
Raising donations and legacies	1,369	-	1,369
Other trading activities	24,275	-	24,275
Investment management costs	-	16,436	16,436
	25,644	16,436	42,080
Other	651	-	651
Total	26,295	16,436	42,731
NET INCOME/(EXPENDITURE)	(150)	(14,436)	(14,586)
Reconciliation of funds			
Total funds brought forward	18,534	14,436	32,970
Total funds carried forward	18,384	-	18,384

10. Stocks

	31/3/26 £	31/3/25 £
Stocks	1,477	1,224

continued...

11. Debtors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade debtors	-	420
Accrued income	826	407
	826	827

12. Creditors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade creditors	179	850
Other creditors	396	396
	575	1,246

13. Movement in funds

	At 1/4/25 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	18,384	8,278	26,662
TOTAL FUNDS	18,384	8,278	26,662

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,263	(24,985)	8,278
Restricted funds			
Restricted fund	955	(955)	-
TOTAL FUNDS	34,218	(25,940)	8,278

continued...

13. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted fund	18,534	(150)	18,384
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(14,586)	18,384

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	26,145	(26,295)	(150)
Restricted fund			
Restricted fund	2,000	(16,436)	(14,436)
TOTAL FUNDS	28,145	(42,731)	(14,586)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	At 31/3/26 £
Unrestricted fund	18,534	8,128	26,662
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(6,308)	26,662

continued...

13. Movement in funds - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	59,408	(51,280)	8,128
Restricted fund			
Restricted fund	2,955	(17,391)	(14,436)
TOTAL FUNDS	62,363	(68,671)	(6,308)

The project relating to the restricted funds was the installation LED lighting. £500 was paid.

The project relating to the restricted funds received in year was the refurbishment of the garden area. £455 was paid.

14. Related party disclosures

There were no related party transactions for the year.

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Income and endowments		
Other trading activities		
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145
Investment income		
Interest receivable - trading	127	-
Charitable activities		
Grants	955	2,000
Total incoming resources	34,218	28,145
Expenditure		
Raising donations and legacies		
Fundraiser event costs	3,037	1,369
Other trading activities		
Opening stock	1,224	1,687
Bar purchases	6,510	3,438
Bar licence	180	180
Fundraiser event costs	365	-
Closing stock	(1,477)	(1,224)
	6,802	4,081
Investment management costs		
Restricted fund expended	955	16,436
Other		
Football costs	420	375
Independent examiner	240	276
	660	651
Support costs		
Management		
Operating licences	628	510
Carried forward	628	510

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Management		
Brought forward	628	510
Refuse & cleaning	4,326	3,884
Rates and water	182	247
Insurance	1,962	1,819
Light and heat	968	3,117
Postage and stationery	-	85
Repairs & maintenance	6,228	10,101
	14,294	19,763
Finance		
Merchant fees	192	431
Total resources expended	25,940	42,731
Net income/(expenditure)	8,278	(14,586)

REGISTERED CHARITY NUMBER: 301341

Report of the Trustees and

Financial Statements for the Year Ended 31st March 2026

for

High Easter Village Hall

High Easter Village Hall

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High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

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The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

Objectives and activities
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High Easter Village Hall

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for the year ended 31st March 2026

Objectives and activities

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Beer/Gin festival weekend with live band and BBQ and family games
Pie Night Friday night social
11 Parish Council meetings
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Financial review

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Going concern

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High Easter Village Hall

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for the year ended 31st March 2026

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V Coleing
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T Goodbody
M Taylor

Representatives
Mr A Digby (Bowls Club)

Reference and administrative details
Registered Charity number
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Principal address
High Easter Village Hall
The Street
High Easter
Chelmsford
Essex
CM1 4QR

Trustees
C Wright
C Savage
S Dixon
K R Walters
S R Sutton
J Green
C N Dyer
G Robinson
T Goodbody (appointed 7/5/2025)
M Taylor (appointed 7/5/2025)

Reference and administrative details
Independent Examiner
Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Approved by order of the board of trustees on .....5 October 2026..... and signed on its behalf by:

G Robinson

.....
G Robinson - Trustee

Independent Examiner's Report to the Trustees of High Easter Village Hall

Independent examiner's report to the trustees of High Easter Village Hall
I report to the charity trustees on my examination of the accounts of High Easter Village Hall (the Trust) for the year ended 31st March 2026.

Responsibilities and basis of report
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L Sugars

Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Date: .....25th September 2026.....

High Easter Village Hall

Statement of Financial Activities
for the year ended 31st March 2026

	Notes	Unrestricted fund £	Restricted fund £	31/3/26 Total funds £	31/3/25 Total funds £
Income and endowments from					
Charitable activities					
Tom Amos Charity		-	-	-	1,000
Fowler Smith & Jones Trust		-	-	-	1,000
Stansted Airport Passenger - Community Fund		-	500	500	-
Essex County Council - Locality Fund		-	455	455	-
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Raising funds					
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Total		24,985	955	25,940	42,731
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Reconciliation of funds					
Total funds brought forward		18,384	-	18,384	32,970
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The notes form part of these financial statements

High Easter Village Hall

Balance Sheet
31st March 2026

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Current assets					
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Creditors					
Amounts falling due within one year	12	(575)	-	(575)	(1,246)
Net current assets		26,662	-	26,662	18,384
Total assets less current liabilities		26,662	-	26,662	18,384
NET ASSETS		26,662	-	26,662	18,384
Funds	13				
Unrestricted funds				26,662	18,384
Total funds				26,662	18,384

The financial statements were approved by the Board of Trustees and authorised for issue on .....5th October 2026..... and were signed on its behalf by:

G Robinson
.....
G Robinson - Trustee

K Walters
.....
K R Walters - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

Donated goods are recognised at current market value.

Any donated goods are to be used for the benefit of the charity.

Other policy

Debtors

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts due.

continued...

1. Accounting policies - continued

Other policy
Provision is made for doubtful debts where recovery is uncertain.

Cash at Bank
Cash at bank and in hand includes cash held in current accounts and petty cash balances. All cash is held in accounts under the charity's name and is readily available for use unless otherwise restricted.

Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due can be measured or estimated reliably.
Creditors are normally recognised at their settlement amount.

2. Other trading activities

	31/3/26	31/3/25
	£	£
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145

3. Investment income

	31/3/26	31/3/25
	£	£
Interest receivable - trading	127	-

4. Raising donations and legacies

	31/3/26	31/3/25
	£	£
Fundraiser event costs	3,037	1,369

continued...

5. Other trading activities

	31/3/26	31/3/25
	£	£
Opening stock	1,224	1,687
Purchases	6,690	3,618
Closing stock	(1,477)	(1,224)
Staff costs	365	-
Support costs	14,486	20,194
	21,288	24,275

6. Investment management costs

	31/3/26	31/3/25
	£	£
Restricted fund expended	955	16,436

7. Other

	31/3/26	31/3/25
	£	£
Football costs	420	375
Independent examiner	240	276
Support costs	14,486	20,194
	15,146	20,845

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2026 nor for the year ended 31st March 2025.

continued...

9. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from Charitable activities			
Tom Amos Charity	-	1,000	1,000
Fowler Smith & Jones Trust	-	1,000	1,000
Other trading activities	26,145	-	26,145
Total	26,145	2,000	28,145
Expenditure on Raising funds			
Raising donations and legacies	1,369	-	1,369
Other trading activities	24,275	-	24,275
Investment management costs	-	16,436	16,436
	25,644	16,436	42,080
Other	651	-	651
Total	26,295	16,436	42,731
NET INCOME/(EXPENDITURE)	(150)	(14,436)	(14,586)
Reconciliation of funds			
Total funds brought forward	18,534	14,436	32,970
Total funds carried forward	18,384	-	18,384

10. Stocks

	31/3/26 £	31/3/25 £
Stocks	1,477	1,224

continued...

11. Debtors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade debtors	-	420
Accrued income	826	407
	826	827

12. Creditors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade creditors	179	850
Other creditors	396	396
	575	1,246

13. Movement in funds

	At 1/4/25 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	18,384	8,278	26,662
TOTAL FUNDS	18,384	8,278	26,662

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,263	(24,985)	8,278
Restricted funds			
Restricted fund	955	(955)	-
TOTAL FUNDS	34,218	(25,940)	8,278

continued...

13. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted fund	18,534	(150)	18,384
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(14,586)	18,384

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	26,145	(26,295)	(150)
Restricted fund			
Restricted fund	2,000	(16,436)	(14,436)
TOTAL FUNDS	28,145	(42,731)	(14,586)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	At 31/3/26 £
Unrestricted fund	18,534	8,128	26,662
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(6,308)	26,662

continued...

13. Movement in funds - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	59,408	(51,280)	8,128
Restricted fund			
Restricted fund	2,955	(17,391)	(14,436)
TOTAL FUNDS	62,363	(68,671)	(6,308)

The project relating to the restricted funds was the installation LED lighting. £500 was paid.

The project relating to the restricted funds received in year was the refurbishment of the garden area. £455 was paid.

14. Related party disclosures

There were no related party transactions for the year.

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Income and endowments		
Other trading activities		
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145
Investment income		
Interest receivable - trading	127	-
Charitable activities		
Grants	955	2,000
Total incoming resources	34,218	28,145
Expenditure		
Raising donations and legacies		
Fundraiser event costs	3,037	1,369
Other trading activities		
Opening stock	1,224	1,687
Bar purchases	6,510	3,438
Bar licence	180	180
Fundraiser event costs	365	-
Closing stock	(1,477)	(1,224)
	6,802	4,081
Investment management costs		
Restricted fund expended	955	16,436
Other		
Football costs	420	375
Independent examiner	240	276
	660	651
Support costs		
Management		
Operating licences	628	510
Carried forward	628	510

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Management		
Brought forward	628	510
Refuse & cleaning	4,326	3,884
Rates and water	182	247
Insurance	1,962	1,819
Light and heat	968	3,117
Postage and stationery	-	85
Repairs & maintenance	6,228	10,101
	14,294	19,763
Finance		
Merchant fees	192	431
Total resources expended	25,940	42,731
Net income/(expenditure)	8,278	(14,586)

REGISTERED CHARITY NUMBER: 301341

Report of the Trustees and

Financial Statements for the Year Ended 31st March 2026

for

High Easter Village Hall

High Easter Village Hall

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High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

Objectives and activities
Volunteers
The charity depends on the continuing help of local volunteers. This includes where needed, additional support of guests at fundraising and other events.

High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

Objectives and activities

The objects of the charity are set out in the charity's Trust Deed and are summarised as follows:

To maintain the Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds.

The management committee aims to provide first class hall facilities at an affordable cost to local people, to voluntary organisations serving the community, and to other persons.

Each year our trustees review our activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

Activities & Community Events

The Village Hall provides a valuable educational and recreational resource to the local community. During the year, the hall has been used for the following events:

Community Events

The Hall has been used for the following events over the last financial year:

Sunday Bar opening for Friday and Sunday socials
Bar open 7 times for England rugby games
Dunmow Rovers Youth Football Club
Quiz Night
Harvest Supper
10k race in aid of St Mary's church
80th Anniversary of VE Day with Greek food and fireworks
Beer/Gin festival weekend with live band and BBQ and family games
Pie Night Friday night social
11 Parish Council meetings
6 Church meetings
Easter Egg Hunt
Messy Church
Halloween party and haunted house
Christmas Wreath Making charity event
Charity Quiz Night for Breast Cancer
Summer holiday club
Shakespeare on the field
Pantomime

The Hall is also used by the following:

Butterfly Pre-school - 5 days a week (term time and holiday clubs)
Dance Club - 1 evening a week
New Yoga Club - 1 evening a week
Carpet Bowls Club - 1 evening a week

We opened the bar:

Objectives and activities

Friday and Sunday Social - Every month throughout the year
Rugby - 7 times
Parties, memorials, family celebrations
Friday night suppers (Pie Night)
Pantomime performances
The Football club booked the pitch 16 times for matches and 4 times for training.

The hall has also been booked for two memorial events, birthday parties, Wedding Anniversary parties, Christenings and family celebrations

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Our policy is to maintain an emergency reserve of £3,000 at all times to cover any unforeseen expenditure such as emergency repairs to the hall or its equipment, and a further general reserve of £2,000 to cover approximately 3 months' running costs.

We hold cash at bank and cash of £24,934 in the current account and cash in hand of which £nil are restricted funds. After allowing for the emergency and general reserves set out above, the balance of the funds currently held is to be used during the forthcoming year for several projects to improve the hall and its facilities.

Going concern

The trustees consider that there are no material uncertainties about the charity’s ability to continue as a going concern.
The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

The trustees and committee members meet regularly to review current financial requirements and ensure sufficient funds are retained in reserve.

Future plans

The charity intends to continue to provide facilities for its users and further develop the site for future generations.

The Committee agreed that £15,000 of the reserves be set aside for a project which includes alterations and a possible extension to the hall.
This plan would benefit the community as it will create the ability to host multiple events at one time.

High Easter Village Hall

Report of the Trustees
for the year ended 31st March 2026

Structure, governance and management
High Easter Village Hall, High Easter, Chelmsford, Essex, is registered with the Charity Commission under charity number 301341. It is governed by a Deed of Trust.

The Charity is administered by a management committee, comprising officers, committee members eight of whom act as trustees and representatives of village organisations.

Officers Chairman
G Robinson
Secretary & Bookings Officer
J Green
Treasurer
K Walters

Committee members
S Sutton (Vice Chairman)
S Dixon
C Dyer
Caroline Savage
C Wright
V Coleing
L Maynard
T Goodbody
M Taylor

Representatives
Mr A Digby (Bowls Club)

Reference and administrative details
Registered Charity number
301341

Principal address
High Easter Village Hall
The Street
High Easter
Chelmsford
Essex
CM1 4QR

Trustees
C Wright
C Savage
S Dixon
K R Walters
S R Sutton
J Green
C N Dyer
G Robinson
T Goodbody (appointed 7/5/2025)
M Taylor (appointed 7/5/2025)

Reference and administrative details
Independent Examiner
Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Approved by order of the board of trustees on .....5 October 2026..... and signed on its behalf by:

G Robinson

.....
G Robinson - Trustee

Independent Examiner's Report to the Trustees of High Easter Village Hall

Independent examiner's report to the trustees of High Easter Village Hall
I report to the charity trustees on my examination of the accounts of High Easter Village Hall (the Trust) for the year ended 31st March 2026.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

L Sugars

Clear Accounts Solutions Ltd
24 Digby Way
Halstead
Essex
CO9 1FT

Date: .....25th September 2026.....

High Easter Village Hall

Statement of Financial Activities
for the year ended 31st March 2026

	Notes	Unrestricted fund £	Restricted fund £	31/3/26 Total funds £	31/3/25 Total funds £
Income and endowments from					
Charitable activities					
Tom Amos Charity		-	-	-	1,000
Fowler Smith & Jones Trust		-	-	-	1,000
Stansted Airport Passenger - Community Fund		-	500	500	-
Essex County Council - Locality Fund		-	455	455	-
Other trading activities	2	33,136	-	33,136	26,145
Investment income	3	127	-	127	-
Total		33,263	955	34,218	28,145
Expenditure on					
Raising funds					
Raising donations and legacies	4	3,037	-	3,037	1,369
Other trading activities	5	21,288	-	21,288	24,275
Investment management costs	6	-	955	955	16,436
		24,325	955	25,280	42,080
Other	7	660	-	660	651
Total		24,985	955	25,940	42,731
NET INCOME/(EXPENDITURE)		8,278	-	8,278	(14,586)
Reconciliation of funds					
Total funds brought forward		18,384	-	18,384	32,970
Total funds carried forward		26,662	-	26,662	18,384

The notes form part of these financial statements

High Easter Village Hall

Balance Sheet
31st March 2026

	Notes	Unrestricted fund £	Restricted fund £	31/3/26 Total funds £	31/3/25 Total funds £
Current assets					
Stocks	10	1,477	-	1,477	1,224
Debtors	11	826	-	826	827
Cash at bank and in hand		24,934	-	24,934	17,579
		27,237	-	27,237	19,630
Creditors					
Amounts falling due within one year	12	(575)	-	(575)	(1,246)
Net current assets		26,662	-	26,662	18,384
Total assets less current liabilities		26,662	-	26,662	18,384
NET ASSETS		26,662	-	26,662	18,384
Funds	13				
Unrestricted funds				26,662	18,384
Total funds				26,662	18,384

The financial statements were approved by the Board of Trustees and authorised for issue on .....5th October 2026..... and were signed on its behalf by:

G Robinson
.....
G Robinson - Trustee

K Walters
.....
K R Walters - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

Donated goods are recognised at current market value.

Any donated goods are to be used for the benefit of the charity.

Other policy

Debtors

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts due.

continued...

1. Accounting policies - continued

Other policy
Provision is made for doubtful debts where recovery is uncertain.

Cash at Bank
Cash at bank and in hand includes cash held in current accounts and petty cash balances. All cash is held in accounts under the charity's name and is readily available for use unless otherwise restricted.

Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due can be measured or estimated reliably.
Creditors are normally recognised at their settlement amount.

2. Other trading activities

	31/3/26	31/3/25
	£	£
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145

3. Investment income

	31/3/26	31/3/25
	£	£
Interest receivable - trading	127	-

4. Raising donations and legacies

	31/3/26	31/3/25
	£	£
Fundraiser event costs	3,037	1,369

continued...

5. Other trading activities

	31/3/26	31/3/25
	£	£
Opening stock	1,224	1,687
Purchases	6,690	3,618
Closing stock	(1,477)	(1,224)
Staff costs	365	-
Support costs	14,486	20,194
	21,288	24,275

6. Investment management costs

	31/3/26	31/3/25
	£	£
Restricted fund expended	955	16,436

7. Other

	31/3/26	31/3/25
	£	£
Football costs	420	375
Independent examiner	240	276
Support costs	14,486	20,194
	15,146	20,845

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2026 nor for the year ended 31st March 2025.

continued...

9. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from Charitable activities			
Tom Amos Charity	-	1,000	1,000
Fowler Smith & Jones Trust	-	1,000	1,000
Other trading activities	26,145	-	26,145
Total	26,145	2,000	28,145
Expenditure on Raising funds			
Raising donations and legacies	1,369	-	1,369
Other trading activities	24,275	-	24,275
Investment management costs	-	16,436	16,436
	25,644	16,436	42,080
Other	651	-	651
Total	26,295	16,436	42,731
NET INCOME/(EXPENDITURE)	(150)	(14,436)	(14,586)
Reconciliation of funds			
Total funds brought forward	18,534	14,436	32,970
Total funds carried forward	18,384	-	18,384

10. Stocks

	31/3/26 £	31/3/25 £
Stocks	1,477	1,224

continued...

11. Debtors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade debtors	-	420
Accrued income	826	407
	826	827

12. Creditors: amounts falling due within one year

	31/3/26 £	31/3/25 £
Trade creditors	179	850
Other creditors	396	396
	575	1,246

13. Movement in funds

	At 1/4/25 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	18,384	8,278	26,662
TOTAL FUNDS	18,384	8,278	26,662

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,263	(24,985)	8,278
Restricted funds			
Restricted fund	955	(955)	-
TOTAL FUNDS	34,218	(25,940)	8,278

continued...

13. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted fund	18,534	(150)	18,384
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(14,586)	18,384

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	26,145	(26,295)	(150)
Restricted fund			
Restricted fund	2,000	(16,436)	(14,436)
TOTAL FUNDS	28,145	(42,731)	(14,586)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	At 31/3/26 £
Unrestricted fund	18,534	8,128	26,662
Restricted fund			
Restricted fund	14,436	(14,436)	-
TOTAL FUNDS	32,970	(6,308)	26,662

continued...

13. Movement in funds - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	59,408	(51,280)	8,128
Restricted fund			
Restricted fund	2,955	(17,391)	(14,436)
TOTAL FUNDS	62,363	(68,671)	(6,308)

The project relating to the restricted funds was the installation LED lighting. £500 was paid.

The project relating to the restricted funds received in year was the refurbishment of the garden area. £455 was paid.

14. Related party disclosures

There were no related party transactions for the year.

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Income and endowments		
Other trading activities		
Fundraising events	4,122	6,679
Booking & facility income	10,369	10,503
Bar takings	17,805	8,143
Football fees	840	750
Sundry income	-	70
	33,136	26,145
Investment income		
Interest receivable - trading	127	-
Charitable activities		
Grants	955	2,000
Total incoming resources	34,218	28,145
Expenditure		
Raising donations and legacies		
Fundraiser event costs	3,037	1,369
Other trading activities		
Opening stock	1,224	1,687
Bar purchases	6,510	3,438
Bar licence	180	180
Fundraiser event costs	365	-
Closing stock	(1,477)	(1,224)
	6,802	4,081
Investment management costs		
Restricted fund expended	955	16,436
Other		
Football costs	420	375
Independent examiner	240	276
	660	651
Support costs		
Management		
Operating licences	628	510
Carried forward	628	510

High Easter Village Hall

Detailed Statement of Financial Activities for the year ended 31st March 2026

	31/3/26 £	31/3/25 £
Management		
Brought forward	628	510
Refuse & cleaning	4,326	3,884
Rates and water	182	247
Insurance	1,962	1,819
Light and heat	968	3,117
Postage and stationery	-	85
Repairs & maintenance	6,228	10,101
	14,294	19,763
Finance		
Merchant fees	192	431
Total resources expended	25,940	42,731
Net income/(expenditure)	8,278	(14,586)