Ogilvie Hall Management Committee
Chairmans report – 2025

2025 saw another good year of use by various Groups of all the halls. A number of local businesses are regular users of the various halls, as well as local use of the facilities. The larger halls have been popular for a variety of parties. The Parish Council clerk moved to the new Parish Hall office during the year, and we are still investigating whether these rooms can be relet.

We are still looking into extending the car parking area to reinforce the grass covered area, but this will be a significant cost and will likely require a planning application.

We continue to have an issue for some users relating to the soundproofing between the Wignall Room and Main Hall since the sliding doors were replaced. Investigations continue regarding a solution.

The Trust document issue relating to the Hall remains outstanding, and the Committee Secretary continues to work with one of the previous Managing Trustees to try and resolve this.

As a committee, we are extremely fortunate to have the ongoing services of Dave Huck as caretaker, ably supported by his wife Sue, in ensuring the high standards or cleanliness of the buildings. This in turn contributes to the continuing success of the Hall as a venue for all of the users.

I am grateful for the continued support of the committee members, and the continued diligent work of the Secretary & Treasurer. As we continue through 2026 and into 2027, I hope that we will all continue to work together to ensure the smooth operation of the Hall in the future.

A Sparling
Chairman
Ogilvie Hall Management Committee
17.6.26

THE OGILVIE HALL

ACCOUNTS SUMMARY 31st DECEMBER 2025

RECEIPTS	2024	2025	PAYMENTS	2024	2025
Sundry Lettings	3,335.25	3,718.30	Heat & Light	8,629.99	7,433.80
Debbie Millar	14,134.84	11,780.92	Maintenance	20,794.89	6,351.73
Carpet Bowls	977.90	1,084.95	Capital Expenditure	361.80	-
Table Tennis	3,629.45	3,395.85	Water Rates & Comm. Charge	260.83	569.66
Horticultural	800.80	796.30	Admin. costs	213.99	157.99
Council Meeting Room Rent	131.45	55.00	Hall Telephone	375.09	385.89
LPC Donation	6,000.00	2,000.00	Caretaker's Commission	4,973.75	5,473.32
Bank Interest	124.88	119.15	Insurance	2,460.47	2,571.31
			Licences	401.32	301.39
JP Chaney Calligraphy	2,665.00	2,515.05	Bank Charges	60.00	60.00
U3A Bridge Club	-	1,086.00	Officer's Payment	1,300.00	1,300.00
Parties & Functions	1,205.00	1,198.55	Debbie Millar's Rebate	1,114.54	1,272.14
Nick Pilates	700.70	635.80			
Miss G's - Acadamy of Perf Arts	-	1,852.95			
Jade - The Creation Station	283.25	252.80			
Total Income	33,988.52	30,491.62			
				40,946.67	25,877.23
Current a/c Opening Bal	65,571.24	58,705.24	BALANCE C/FWD	58,705.24	63,319.63
Petty Cash B/F	92.15				-
TOTAL	99,651.91	89,196.86	TOTAL	99,651.91	89,196.86

CASH AT BANK & IN HAND	63,319.63

DT
24.10.26.

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: OGILVIE HALL (LAWFORD)

On accounts for the year ended: 31ST DECEMBER 2025 | **Charity no (if any)**: 301353

Set out on pages: 1-3 (1 plus appendices 1-4) (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

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

Signed: [signature] **Date:** 24/10/2026

Name: DEBORAH TAYLOR

Relevant professional qualification(s) or body (if any): FCCA (FELLOW, ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS)

Address:
12 TRAJAN CLOSE
COLCHESTER, ESSEX
CO45GE