SWINDON VILLAGE HALL

REGISTERED CHARITY
301630

ANNUAL REPORT
AND
ACCOUNTS

YEAR ENDED
31 DECEMBER 2025

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630

REGISTERED ADDRESS

Swindon Village Hall, Church Road, Swindon Village, Cheltenham, GL51 9QP

CHARITABLE OBJECTIVES

Support local organisations in the village
Subsidise the letting of the hall to local village organisations (by letting to non-member organisations at market rates)
Provide entertainment for the village in the village
Provide a venue for charity fund raising events

BOARD OF TRUSTEES

Parish Council
Parochial Church Council

MEMBER ORGANISATIONS

Playgroup & Early Year
Scouts, Cubs, Beavers
Guides, Brownies, Rainbows
Promenade Productions Amateur Theatre Group
Swindon Village Society
Art Club
Medals Club
Wine Club
Wednesday Club

MANAGEMENT COMMITTEE

The elected and co-opted office holders on the committee in the year ended 31 December 2025 were as follows:

ELECTED OFFICERS

Chairman	Jana Bridger
Secretary	Nick Evans
Trustee	Karren Parsons
Trustee	Samantha Carvell (Appointed 1 January 2026)

CO-OPTED OFFICERS

Bookings Secretary	Jana Bridger
Parish Council representative	Natalie Blankley
Church representative	Jacqueline Henson

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630

GOVERNING DOCUMENT

The Charity is governed by a Conveyance dated in 1950.
It is managed by a committee of trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The appointment of trustees is governed by the charity's govering document.
Members of the maangement committee are elected at the Annual General Meeting.
The trustees may co-opt additional members where vacancies arise or where particular skills or experience are required

RESERVES POLICY

The trustees have reviewed the charity's need for reserves. The policy is to maintain unrestricted reserves sufficient to meet approximately six months of normal operating expenditure and to cover unexpected repairs, temporary reductions in hiring income and other unforeseen costs associated with operating the Village Hall.

At 31 December 2025 the trustees consider the level of reserves held as per these accounts to be appropriate and will keep the position under regular review.

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
TRUSTEES REPORT
YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME		
Hire of Hall	18,904	19,737
Grant income	8,433	985
Other income	-	-
Bar Sales	30,145	24,195
Bar gross profit	13,068	10,899
Bar gross margin	*43.4%*	*45.0%*
Bank interest	87	98
EXPENDITURE		
Property expenditure	22,998	26,733
Administration	937	1,729
Major capital improvements	-	17,681
SURPLUS / DEFICIT FOR THE YEAR	**16,557**	**(14,424)**
ACCUMULATED FUND	**53,547**	**36,990**
INSURANCE VALUES		
Hall Building	786,416	786,416
Hall Contents	54,234	54,234

REPORT OF FUTURE PLANS
Hire of hall charges will be reviewed annually

2025 was another busy hall for the year.

2026 has started with the installation of a new sound system that will provide a hearing loop as well as allowing visitors to use the integrated speakers within the village hall. This has been possible thanks to a partial grant from Swindon Parish Council.

Other projects are planned for 2026 including upgrades to the chairs as well as general upgrades to the doors.

As always, our main aim is the that hall to be self-funding and provide a venue for community events.

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

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

RESPONSIBILITIES AND BASIS OF THE REPORT

As the charity's trustees, 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 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 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 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.

KATIE SHARRATT
ICAEW ACA

29 September 2026

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2024 £
INCOME			
Hall Hire	**1**	18,904	19,737
Net profit on Bar	**2**	13,068	10,899
Event income		-	985
Grant income		8,433	
Interest on deposits	**3**	87	98
		40,492	31,719
PROPERTY EXPENDITURE			
Electricity		6,437	6,247
Cleaning		3,050	3,748
Gas		1,773	1,455
Repairs and renewals	**4**	3,149	7,359
Water		1,104	2,987
Insurance		1,322	1,275
Refuse collection / Recycling		2,092	2,066
Event costs		2,629	935
Rates		197	120
Broadband		605	-
Premise licences		464	371
TV licence		175	170
		22,998	26,733
ADMINISTRATIVE EXPENDITURE			
Telephone		252	846
IT & Software - hosting costs		120	143
Printing, stationery and donations		-	217
Finance charges		-	523
Sundries		565	-
		937	1,729
MAJOR EXPENDITURE	**5**	-	17,681
SURPLUS / (DEFICIT) FOR YEAR		**16,557**	**(14,424)**

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Bar stock		3,121	2,744
Float and unbanked takings		1,499	4,759
Bank balances	**6**	48,927	30,234
		53,547	37,737
CURRENT LIABILITIES			
Trade creditors		-	(747)
NET ASSETS		**53,547**	**36,990**
ACCUMULATED FUND			
Opening balance		36,990	51,414
Surplus / (Deficit) for the year		16,557	(14,424)
		53,547	**36,990**

Approved by:

Jana Bridger
CHAIRMAN

29 September 2026

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

	2025 £	2024 £
1. HALL INCOME HIRE		
Members / Regulars	12,011	11,446
Non members / Private	6,893	8,291
	18,904	**19,737**
2. BAR PROFIT		
Sales	**30,145**	**24,195**
Cost of sales		
Opening stock	2,744	1,379
Purchases	17,453	14,661
Closing stock	(3,121)	(2,744)
	17,076	**13,296**
Wages	-	-
Gross Profit	**13,068**	**10,899**
3. INTEREST ON DEPOSITS		
Bank deposit interest	**87**	**98**
4. REPAIRS AND RENEWALS		
ADT security alarm rental	1,266	1,053
A&E Fire annual maintenance	621	541
Repairs maintenance	1,261	3,015
Hall painting	-	2,750
	3,149	**7,359**
5. MAJOR EXPENDITURE		
New storage shed	-	1,323
New cellar coolant system	-	4,598
New drainage	-	11,760
	-	**17,681**

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE BALANCE SHEET

	2025 £	2024 £
6. BANK BALANCES		
Barclays current account	42,222	23,616
Barclays deposit account	6,705	6,618
	48,927	**30,234**