CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2025 to 31 March 2026

Charity name: Village Hall – Bishop's Sutton

Charity registration number: 301745

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To operate the village hall premises for the purposes of physical and mental training and recreation and social moral and intellectual development or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Bishops Sutton in the County of Hants and its immediate vicinity.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The village hall provides a venue for hire to a range of regular user groups (educational and physical fitness) and for social functions. It also serves as a community hub with regular quizzes and film shows as well as a venue for meetings of the local WI and the Parish Council.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Booking income overall continued to increase and income from fund raising events also increased mainly as a result of the village fete. This means that the resources are available to make improvements to the premises.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The financial position continues to be satisfactory.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**For the fulfilment of the charity's purposes and the upkeep of the village hall.**
Amount of reserves held	Para 1.22	**£74,168**
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**n/a**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by Committee**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Village Hall – Bishop's Sutton
Other name the charity uses	
Registered charity number	301745
Charity's principal address	Main Road Bishop's Sutton Hampshire SO24 0AL

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	Peter Mills			
2	Edward Pettit-Mills			
3	Martin Jay			
4	Edward Hutton	Treasurer		
5	Julia Bailey	Chair		
6	Melissa Wall	See note opposite	Appointed as Chair and Trustee on 19 May 2026	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EDWARD HUTTON	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	23 SEPT 2026

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE
Registered Charity No 301745

Income and expenditure account for the year ended 31 March 2026

	Notes	2026 £	2025 £
Income			
Hire of hall	2	21,150	20,195
Fete		6,931	4,807
Other fund raising events		3,181	1,700
Interest		2,036	1,487
Sundry		286	-
		33,584	28,189
Expenditure			
Cleaning and materials		3,679	3,644
Maintenance and renewals		5,007	5,640
Electricity		4,923	4,013
Water rates		131	152
Licences and fees		180	180
Insurance		1,238	988
Children's Christmas party		150	220
Donation		100	5,000
Depreciation	3	2,792	723
Sundry		948	529
		19,148	21,089
Surplus for the year		14,436	7,100

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE

Balance Sheet as at 31 March 2026

	Notes	2026 £	Restated 2025 £
Fixed assets			
Village Hall net cost	4	53,811	53,811
Other assets	3	10,443	13,235
Total fixed assets		64,254	67,046
Current assets			
Cash at bank	5	9,357	57,271
Deposit funds	6	65,000	-
Debtors	7	546	622
Current liabilities			
Creditors	8	(735)	(953)
Net current assets		74,168	56,940
Total assets		138,422	123,986
Financed by			
General fund		123,986	116,886
Surplus for the year		14,436	7,100
		138,422	123,986

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE

Notes to the Accounts - 31 March 2026

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(c) Incoming resources

All incoming resources are included in the income and expenditure account when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability when incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

(e) Contingent liabilities

A contingent liability is not recognised in the income and expenditure account. However, a contingent liability is disclosed in the notes to the accounts.

2 Hire of hall

	2026 £	2025 £
General hire	5,335	6,517
Regular hire	15,815	13,678
	21,150	20,195

3 Depreciation

	Cinema projector £	Fence £	Total £
Cost			
Cost as at 1/4/25	10,852	3,106	13,958
Additions during the year	-	-	-
Cost as at 1/4/25	10,852	3,106	13,958
Depreciation			
Accumulated depreciation at 1/4/25	723	-	723
Depreciation for the year	2,171	621	2,792
Accumulated depreciation at 31/3/26	2,894	621	3,515
Net book value			
As at 31/3/26	7,958	2,485	10,443
As at 31/3/25	10,129	3,106	13,235

Both assets are being depreciated over a five year period.

4 Restatement of prior year

The comparative financial figures have been restated to conform with the change in the presentation of the accounts in the current financial year where the grants for building the Village Hall have been set against its cost.

The effect of this change is:

	2026 £	2025 £
Village Hall at cost – before restatement	152,311	152,311
Less: Grants	(98,500)	(98,500)
Village Hall net cost - after restatement	53,811	53,811

This change has no effect on the income and expenditure account

Notes to the Accounts - 31 March 2026 (continued)

5 Cash at bank

	2026 £	2025 £
Lloyds Bank – current account	9,357	12,271
Lloyds Bank – deposit account	-	45,000
	9,357	57,271

During the year the Lloyds Bank deposit funds were transferred and invested as set out in Note 6.

6 Deposit funds

(a) Fixed rate bonds

	Deposit £	Fixed rate	Term	Maturity date
Cambridge & Counties Bank	27,500	4.25%	6 months	16/7/26
Cambridge & Counties Bank	27,500	4.25%	6 months	30/7/26
	55,000			

(b) Variable rate deposit

	Deposit £	Variable rate
COIF Charities Deposit Fund	10,000	3.63%

The variable rate shown is the average Fund yield for March 2026.

Notes to the Accounts - 31 March 2026 (continued)

7 Debtors

	2026 £	2025 £
Interest	466	542
Prepayment	80	80
	546	622

Interest of £466 (2025: £542) comprises accrued interest on the fixed rate bonds and the variable rate deposit referred to in Note 6.

8 Creditors

Accrued charges for electricity £735 (2025: £953).

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE
Registered Charity No 301745

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31 March 2026, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the "Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M S Henderson
Holberry Cottage
Bishop's Sutton
Alresford

21 April 2026