Much Hadham Village Hall- Registered Charity (No. 302431)

Balance as at 31st December	**23,489.36**		**24,069.15**
Maintenance Fund	**6,663.02**		**6,454.70**
	30,152.38		**30,523.85**
Total Funds			
	1,706.50		**627.50**
Current Assets	**4,743.39**		**3,994.38**
Debtors and Prepayments	**17,039.47**		**19,447.27**
CAF Bank - Current Account	**6,663.02**		**7**
Deposit Account			**6,454.70**
Saffron Walden Building Society			
Less Current Liabilities	**0**		
Creditors and Accruals			**0**

Balance Sheet as at 31st December 2025

Accumulated Fund	**2025**	**£**	**2024**
Balance as at 1st January	**24,069.15**		**18,715.36**
Excess of Income over Expenditure	**(579.79)**		**5,353.79**

Net Current Assets	**30,152.38**	**30,523.85**

Approved by the Much Hadham Village Hall Trustees on 14 July 2026

Chair **Treasurer**

Much Hadham Village Hall- Registered Charity (No. 302431)

Income and Expenditure Account Year ended 31st December 2025

Income Account	**2025**	**£**	**2024**
Hall and Green Room Lettings	**21,368.71**		**22,016.81**
Car Park	**880.00**		**840.00**
Cost recovery from the Parish Council	**1,176.53**		**810.83**
Grant Funding	**7,593.84**		**1,450.00**
Interest on Accounts	**378.53**		**391.78**
Total Income	**31,397.61**		**25,509.42**
Expenditure			
Heating and Lighting	**6,474.59**		**4,103.58**
Wages (incl. PAYE +NHI)			**3,981.80**
Accounting services			**378.00**
Insurance	**1,741.76**		**1,609.72**
Rubbish Disposal	**1,423.63**		**759.46**
Contract Cleaning	**3,878.00**		**1,980.00**
Cleaning supplies	**194.10**		**846.88**
Telecoms	**376.20**		**410.44**
Water	**358.54**		**492.10**
Site Maintenance	**740.00**		**540.00**

Property Maintenance	**255.00**	**4,993.65**
Social media and Licences	**603.78**	
Fire Protection	**174.66**	
Bank Charges	**60.00**	**60.00**
Property and Equipment (capital) written off	**15,697.14**	
Total Expenditure	**31,977.40**	**20,155.63**
Shortfall	**(579.79)**	**5,353.79**

Independent examiner's report to the trustees of Much Hadham Village Hall (charity no. 302431)

I report to the trustees on my examination of the accounts of Much Hadham Village Hall ("the Trust") for the year ended 31st December 2025.

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 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 giving me cause to believe that in any material respect accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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.

Signed: _____Signed on original_____

Name: _____See Independent Examiner's Report

Independent Review of the Much Hadham Village Hall accounts as at 31/12/2025

Background

I have been requested by the Trustees to perform an Independent Review of the accounts for the year ended 31/12/2025. (Headings are those from the Charities Commission review checklist.)

Direction 1

The Charity's gross income allows for review rather than audit, no audit is required for any other reason.

Direction 2

I confirm that I have no clear conflict: no personal relationship with the trustees, no involvement with the charity and I provide no other services to the charity.

I am a Parish Councilor but I do not believe this would be perceived as a conflict.

As a retired accountant I believe I am qualified to act.

Direction 3

The memorandum and attached files constitutes the working paper for this review.

No matters were identified which required reporting to the Charity Commission or the exercise of discretion.

Analytical Review

Analysed expenditure over the past three years, to derive testing sample. Four variances which might be considered significant were identified and the workplan was set as:

Review paperwork for EHCC sustainability grant

Check the costs recovery basis for Insurance and Rubbish Collection

Review invoices for Insurance and Rubbish Collection

Verification and Vouching

Set to respond to the plan above

Independent Review of the Much Hadham Village Hall accounts as at 31/12/2025

Direction 4

The Charity exists to manage the Parish Council's (PC) Village Hall. The PC retains ownership but the Charity manages the property. The Pc reimburses property insurance but otherwise has no hand in day to day running.

Charity is run on a day-to-day basis by three volunteer officers who are also now Trustees

Neil Clarke – Chairman

Mike Carver – Treasurer

Mary Byrne - Secretary

And three Trustees

Bill O'Neill

Ian Hunt

Michael Mark Prisk

Bookings (the main continuing source of revenue) are made mainly online through a third party software HallMaster. HallMaster is 'controlled' by Neil Clarke.

The Charity's funds are maintained in three accounts two with CAF and a third at Saffron Walden Building Society.

Financial records are maintained on spreadsheets by the Treasurer.

The previous reports have not identified areas for significant improvement.

I consider that it is self-evident that a charity with funds in excess of a year's expenditure is a going concern.

Direction 5

Reviewed selection of transactions from bank statements through to the accounts without exception

Direction 6

Confirmed that accounting records agree to the published accounts

Direction 7

There were no related party transactions identified.

Independent Review of the Much Hadham Village Hall accounts as at 31/12/2025

Direction 8

All account balances are shown on the face of the accounts.

There were no liabilities which should have been accrued and prepayments are reasonable

Direction 9

The Trustees confirm that they regard the charity as a going concern, there are no outstanding items due. The Funds of the Charity are essentially available on demand.

Direction 10

Accounts are in the appropriate form prepared on the correct basis.

Direction 11

No points requiring follow up arose from the analytical review

Direction 12

Trustees Annual Report does not include figures

Direction 13

No matters of concern identified in the review.

No matters require direct reporting to the Charities Commission

Examiners Statement attached

Marcus Scarlett

Independent examiner's report to the trustees of Much Hadham Village Hall (Charity Number 302431)

I report to the trustees on my examination of the accounts of the Much Hadham Village Hall (the Trust) for the year ended 31 December 2025.

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 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 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.

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.

Signed:



Name: Marcus Scarlett

Address: Huntleigh, Hadham Cross, Much Hadham SG10 6AL

Date: 14 July 2026