

FREELAND VILLAGE HALL

TRUSTEES ANNUAL REPORT

PERIOD: 1st January 2025 to 31st December 2025

CHARITY NAME: Freeland Village Hall

CHARITY REGISTRATION NUMBER: 304302

TRUSTEES

Robert Crocker	Chair
James Bugg	Secretary
Aliya Galimova	Treasurer
Dorothy Sharpe	Regular Bookings
Shelagh Kardos	Booking secretary
David (Terry) Jones	Vice-chair
Bill Phillips	
Janet Dalton	

Aims of the Village Hall

The Village Hall is for the use of the inhabitants of Freeland and the neighbouring the area without distinction of sex, political, or religious opinion. It is a facility which can be used for meetings, lectures and other forms of recreation and leisure occupations with the objective of improving the conditions of life in the above area.

Our Objectives

To maintain, enhance and improve the facilities provided in order to facilitate a wide range of events and activities.

To continue to provide a warm, clean and healthy environment for all our users.

To continue to play our part in the life of our local community through providing access to our amenities and calendar on an up-to-date website and notice board.

To support and encourage a balance of events and activities available to a range of age and mobility.

Regular Activities

Throughout each month the following activities can be seen regularly in Freeland Village Hall

- Art Group
- Beavers, Cubs and Explorer Scouts
- Cake Café
- Dance for the younger age group
- Dementia Active
- Funeral wakes
- Gardening Group
- Line dancing
- Pilates
- Table Tennis
- Wine Appreciation Group
- Women's Institute
- Yoga
- Zumba

Christmas time sees the villagers gather for a Christmas Tree Lighting, with local school pupils carol singing

It is a popular venue, at the weekends, for children's parties, weddings receptions, coffee mornings and Yoga retreats, etc.

In a smaller hall we provide opportunities for

- A weekly Craft Group
- Allotment Society meetings
- Music Groups
- Polling Station (when required)
- Sports group refreshments
- U3A – Mahjong Group

- Meetings including groups such as Trefoil Guild, Freeland Parish Council, etc.

Recreation Facilities

Changing room facilities are provided for both football and cricket teams of all ages.

Freeland Village Hall Management Procedure

An Annual General Meeting is held February of each year. A notice is circulated for attendance affixed on notice boards and in the Parish magazine seven days before the meeting.

The following business is transacted

To receive a report from the Chairperson of the trustees on the main activities of the Charity during the previous year.

To receive and approve the accounts for the past year.

To elect Trustees and from within this group to appoint the following officers for the forthcoming year.

Chairperson - Robert Crocker

Treasurer – Aliya Galimova

Secretary – James Bugg

Shelagh Kardos – Booking Secretary

David Jones – Fire Safety officer

Dorothy Sharpe – Regular Bookings

William Phillips

Janet Dalton

Annual report. The Management Committee must comply with their obligations under Part VI of The Charities Act 1993 regarding the preparation of an annual report with audited accounts and its transmission to the Charity Commission.

The Trustees meet on the first Monday of each month.

The Trustees decide on the Terms and Conditions upon which Freeland Village Hall maybe used.

The Trustees receive no remuneration or benefits, giving their time voluntarily.

A sub-committee meets each October to discuss the finances, in the light of outgoings, and decide on the Hire Charges for the following year.

At this meeting discussions also take place regarding changes to the Conditions of Hire, reviews of Fire Safety and Risk Assessment documents.

The proceedings and conclusions of such sub-committees are taken back to the Trustees for approval at their next meeting.

Volunteers

The Trustees are always grateful for the support and help of our volunteers in 'meeting and greeting' our hall users at the weekends and the update of the website.

Financial review

The Freeland Parish Council have agreed to cover the building insurance cost. The contents insurance will be covered by Freeland Village Hall Management Committee.

A decision was made and approved by the Trustees to open a new bank account which will give a higher rate of interest.

Reserves held in a Holdings Account

The amount of funds held in this easy access account are used for major refurbishments.

In the unlikelihood that, for some reason, the hall must be closed for a period then adequate funds will be needed to cover regular demands on the account such as insurance, utilities, etc.

Future objectives

The Trustees are resolved to provide and maintain the facilities at Freeland Village Hall to a high standard, to ensure its cleanliness and safety, which our users have grown to expect.

We anticipate replacing 90 hall chairs which have given good service over 15 years but are now showing considerable wear and tear.

Currently, we are actively seeking estimates for painting the interior of the village hall. Newell Room and changing room facilities.

The Trustees endeavour to ensure hire charges as low as possible giving accessibility to the vast majority of people.

The Trustees are mindful of rising costs particularly in relation to utility providers i.e. electricity, gas and water. They continue to explore alternative sustainable sources of energy to replace the existing gas central heating boilers.

Signed on behalf of the charity's trustees:

Signed: *Dorothy E. Sharpe* Date: 1st January 2026

FREELAND VILLAGE HALL MANAGEMENT COMMITTEE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS						
Year Ended 31st December 2025						
INCOME			**PAYMENTS**			
Main Account			**Main Acccount**			
Hall income		29,555.79	Cleaning and maintenance			8,611.76
Donations		0.00	Utilities			11,125.64
Other		77.74	B.T. / EE (WiFi)			601.48
			Licences			3,466.39
Holdings Account			WODC			1,697.90
Transfer from FVHMC a/c		0.00	Other			60.00
Interest received on Holding a/c		1029.04	Bank Charges			25.50
			Sundries			683.91
Bookings Account			Refurbishments			0.00
Hire fees		29,860.50	Transfer to Holdings a/c			0.00
Deposits		11,100.00				
			Bookings Account			
			Returned deposits			10,530.00
			Transfer to FVH Management Committee a/c			29,555.79
			Other payments			149.21
Bank balances b/forward	FVH Management Committee a/c	9,193.53	**Bank balances c/forward**	FVH Management Committee a/c		12,554.48
	FVH Holdings a/c	46,078.95		FVH Holdings a/c		47,107.99
	FVH Bookings a/c	2,910.50		FVH Bookings a/c		3,636.00
	Deposits			Deposits		
		£129,806.05				**£129,806.05**

The balance of the Bookings Account wholly comprises hirers' deposits and is subject to a complete refund.
I have examined the books of records and items shown to me and certify that to the best of my knowledge and belief they represent a true and fair view of the financial affairs of Freeland Village Hall Committee only, as at 31st December 2025

Auditor: Mary Turrell MARY TURRELL
Date: 2.3.26

Registered Charity No: 304302
Consolidated receipts and payments 2025.xlsx
Treasurer: Aliya Galimova

CASH BOOK BAL

FREELAND

VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE

ACCOUNTS YEAR ENDED 31st DECEMBER 2025

	B/F		9,193.53				
	INCOME					**EXPENDITURE**	
Rents	**29,555.79**				**Electricity**	**3,159.93**	
					Gas	**6,318.05**	
Donations	**£0.00**				**Water**	**1,647.66**	
Other	**£77.74**				**Lic. & ins.**	**3,466.39**	
			29,633.53		**WODC**	**1,697.90**	
					Refurb.	**-**	
					Sundries	**683.91**	
					Cleaning	**4,728.00**	
					Bank Charges	**25.50**	
					Main and repE	**3,883.76**	
					Holdings a/c		
					BT / EE	**601.48**	
					Other	**60.00**	
							26,272.58
					CASH BOOK BAL C/FWD		**12,554.48**
TOTAL INCOME			**£38,827.06**		**TOTAL EXPENDITURE**		**£38,827.06**

£0.00

2025				INCOME			EXPENDITURE													B/FWD
	Date	Details	PIB or Chq Num	Rents	Donations	Other	Bank Charges	Electricity	Gas	Water	Licences and insurance	WODC Council rates incl skips	Refurbishments	Sundries	Cleaning	Maintenance and repairs	Holdings a/c	BT / EE	Other	9,193.53
1	7 January, 2025	J. Foster - website	Trans											25.19						9,168.34
2	13 January, 2025	British Gas	D/D						844.26											8,324.08
3	20 January, 2025	D. Sharpe - Bookers	Trans											138.70						8,185.38
4	20 January, 2025	BT Group	D/D															38.83		8,146.55
5	20 January, 2025	PPLPRS	Trans								263.05									7,883.50
6	20 January, 2025	Monarch Fire	Trans								78.00									7,805.50
	31 January, 2025	January Fees		1,799.50																9,605.00
7	7 February, 2025	D. Sharpe - Timpson	Trans											56.99						9,548.01
8	10 February, 2025	British Gas	D/D						1,354.41											8,193.60
9	10 February, 2025	Oxon Fastening Systems	Trans													9.30				8,184.30
10	10 February, 2025	Mrs J Blake	Trans												572.75					7,611.55
11	19 February, 2025	Mary Turrell	Trans																60.00	7,551.55
12	20 February, 2025	BT Group	D/D															38.83		7,512.72
13	20 February, 2025	Castle Water	Trans							40.91										7,471.81
14	21 February, 2025	SSE Energy	D/D					351.71												7,120.10
15	24 February, 2025	S J Wells	Trans												85.00					7,035.10
	24 February, 2025	February fees		1,832.00																8,867.10
16	28 February, 2025	EE Ltd	D/D															44.99		8,822.11
	10 March, 2025	BT Group				27.74														8,849.85
17	11 March, 2025	British Gas	D/D						1,311.60											7,538.25
18	14 March, 2025	SSE Energy	D/D					177.15												7,361.10
19	17 March, 2025	S J Wells	Trans												85.00					7,276.10
20	28 March, 2025	EE Ltd	D/D															44.99		7,231.11
	28 March, 2025	March fees		2,272.50																9,503.61
21	31 March, 2025	Freeland Parish Council	Trans								2,189.31									7,314.30
22	3 April, 2025	Mrs J Blake	Trans												619.75					6,694.55
23	7 April, 2025	A. Treherne	Trans													220.50				6,474.05
24	7 April, 2025	WODC	Trans									325.00								6,149.05
25	7 April, 2025	WODC	Trans									1,047.90								5,101.15
26	7 April, 2025	Castle Water	Trans							135.97										4,965.18
27	8 April, 2025	British Gas	D/D						718.14											4,247.04
	24 April, 2025	March fees		2,222.41																6,469.45
28	25 April, 2025	J. Foster - Nisbets	Trans													620.00				5,849.45
29	25 April, 2025	WODC	Trans								70.00									5,779.45
30	28 April, 2025	EE Ltd	D/D															49.92		5,729.53

2025				INCOME			EXPENDITURE													B/FWD
	Date	Details	PIB or Chq Num	Rents	Donations	Other	Bank Charges	Electricity	Gas	Water	Licences and insurance	WODC Council rates incl skips	Refurbishments	Sundries	Cleaning	Maintenance and repairs	Holdings a/c	BT/EE	Other	
																				5,729.53
31	30 April, 2025	D. Sharpe - Automatic Hand Dryer	Trans													344.80				**5,384.73**
32	30 April, 2025	D. Sharpe - Bookers	Trans											102.69						**5,282.04**
33	6 May, 2025	Andrew Stokes	Trans												247.50					**5,034.54**
34	6 May, 2025	Piper Heating Ltd	Trans													160.45				**4,874.09**
35	8 May, 2025	S J Wells	Trans												85.00					**4,789.09**
36	12 May, 2025	British Gas	D/D						413.76											**4,375.33**
37	12 May, 2025	A K Halsey	Trans													648.00				**3,727.33**
	22 May, 2025	May fees		2,710.83																**6,438.16**
38	28 May, 2025	EE Ltd	D/D															47.99		**6,390.17**
39	9 June, 2025	British Gas	D/D						255.67											**6,134.50**
40	9 June, 2025	Mrs J Blake	Trans												647.50					**5,487.00**
41	10 June, 2025	SSE Ltd	D/D					821.09												**4,665.91**
42	12 June, 2025	Monarch Fire Ltd	Trans								192.00									**4,473.91**
43	26 June, 2025	Allied Westminster	Trans								369.23									**4,104.68**
	30 June, 2025	June fees		2,559.33																**6,664.01**
44	30 June, 2025	EE Ltd	D/D															47.99		**6,616.02**
45	1 July, 2025	S J Wells	Trans												85.00					**6,531.02**
46	8 July, 2025	British Gas	D/D						111.18											**6,419.84**
47	8 July, 2025	Bank Charges					4.25													**6,415.59**
48	22 July, 2025	D. Sharpe - Bookers	Trans											122.92						**6,292.67**
	25 July, 2025	July fees		2,738.91																**9,031.58**
49	25 July, 2025	Castle Water	Trans							1,197.36										**7,834.22**
50	28 July, 2025	EE Ltd	D/D															47.99		**7,786.23**
51	31 July, 2025	A. Treherne	Trans													334.49				**7,451.74**
	4 August, 2025	Sundry hire				50.00														**7,501.74**
52	5 August, 2025	Bank Charges					4.25													**7,497.49**
53	7 August, 2025	British Gas	D/D						78.94											**7,418.55**
54	12 August, 2025	D. Sharpe - NELSON	Trans													408.26				**7,010.29**
55	13 August, 2025	Mrs J Blake	Trans												684.50					**6,325.79**
	20 August, 2025	August fees		2,373.33																**8,699.12**

2025				INCOME			EXPENDITURE													B/FWD
	Date	Details	PIB or Chq Num	Rents	Donations	Other	Bank charges	Electricity	Gas	Water	Licences and insurance	WODC Council rates incl skips	Refurbishments	Sundries	Cleaning	Maintenance and repairs	Holdings a/c	BT / EE	Other	8,699.12
56	20 August, 2025	Castle Water	Trans							127.32										8,571.80
57	21 August, 2025	S J Wells	Trans												85.00					8,486.80
58	28 August, 2025	EE Ltd	D/D															47.99		8,438.81
59	4 September, 2025	D. Sharpe - NELSON	Trans													258.00				8,180.81
60	5 September, 2025	The Clean Oven Com	Trans												100.00					8,080.81
61	8 September, 2025	Bank Charges					4.25													8,076.56
62	9 September, 2025	British Gas	D/D						88.85											7,987.71
63	10 September, 2025	SSE Energy Ltd	D/D					909.62												7,078.09
64	15 September, 2025	Castle Water	Trans							80.71										6,997.38
	29 September, 2025	September Fees		2,235.83																9,233.21
65	29 September, 2025	EE Ltd	D/D															47.99		9,185.22
66	3 October, 2025	Oxon Fastening Ltd	Trans													26.46				9,158.76
67	7 October, 2025	S J Wells	Trans												85.00					9,073.76
68	7 October, 2025	Bank Charges					4.25													9,069.51
69	9 October, 2025	British Gas	D/D						146.37											8,923.14
70	10 October, 2025	Mrs J Blake	Trans												669.00					8,254.14
71	13 October, 2025	A.J. Triggs	Trans													90.00				8,164.14
72	20 October, 2025	Castle Water	Trans							65.39										8,098.75
73	21 October, 2025	WODC	Trans									325.00								7,773.75
74	28 October, 2025	EE Ltd	D/D															47.99		7,725.76
	30 October, 2025	October fees		3,161.83																10,887.59
	31 October, 2025	Chricket Club fees		800.00																11,687.59
75	3 November, 2025	Piper Heating Ltd	Trans													312.00				11,375.59
76	6 November, 2025	Monarch Fire Ltd	Trans								106.80									11,268.79
77	7 November, 2025	Bank Charges					4.25													11,264.54
78	10 November, 2025	British Gas	D/D						328.96											10,935.58
79	18 November, 2025	Monarch Fire Ltd	Trans								198.00									10,737.58
80	21 November, 2025	A. Treherne	Trans													451.50				10,286.08
81	24 November, 2025	D. Sharpe - Bookers	Trans											237.42						10,048.66
	26 November, 2025	November fees		2,358.83																12,407.49
82	28 November, 2025	EE Ltd	D/D															47.99		12,359.50
83	1 December, 2025	S J Wells	Trans												5.00					12,354.50
84	1 December, 2025	S J Wells	Trans												80.00					12,274.50
85	5 December, 2025	Mrs J Blake	Trans												592.00					11,682.50
86	8 December, 2025	Bank Charges					4.25													11,678.25
87	9 December, 2025	British Gas	D/D						665.91											11,012.34
88	11 December, 2025	SSE Energy Ltd	D/D					900.36												10,111.98
89	29 December, 2025	EE Ltd	D/D															47.99		10,063.99
	30 December, 2025	December fees		2,490.49																12,554.48

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**FREELAND VILLAGE HALL BOOKINGS Accounts ending 31st December 2025**														
2	**SUMMARY**		**2025**		**Totals**		**PAYMENTS**	**2025**		**Totals**					
3		**RECEIPTS**													
4															
5							Transferred to FVHMC			29,555.79					
6		Hire fees			29,860.50										
7							Deposits refunded			10,530.00					
8		Deposits			11,100.00										
9							Other refunds			149.21					
10															
11															
12															
13		**B/Fwd Cash book balance as at 31st December 2024**			2,910.50		**C/Fwd Cash book balance as at 31st December 2025**			3,636.00					
14															
15															
16					**£43,871.00**					**£43,871.00**					
17															
18															
19			**Receipts**				**Payments**								
20			Hire Fees	Deposits	Transfers	Deposits	Other payments								
21		Jan	1824.50	2300.00	1799.50	600.00	0.00								
22		Feb	1861.50	1100.00	1832.00	800.00	0.00								
23		Mar	2997.50	600.00	2272.50	700.00	7.17								
24		Apr	2062.00	700.00	2222.41	700.00	7.59								
25		May	2918.50	500.00	2710.83	1100.00	5.67								
26		Jun	2520.00	500.00	2559.33	1155.00	12.26								
27		Jul	2910.50	800.00	2738.91	800.00	0.00			.					
28		Aug	1640.50	700.00	2373.33	700.00	6.17								
29		Sep	1810.50	1000.00	2235.83	900.00	6.17								
30		Oct	3931.00	1100.00	3961.83	900.00	6.17								
31		Nov	2327.00	1100.00	2358.83	1100.00	5.67								
32		Dec	3057.00	700.00	2490.49	1075.00	92.34								
33			**29,860.50**	**11,100.00**	**29,555.79**	**10,530.00**	**149.21**								