

YELVERTOFT VILLAGE HALL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

YELVERTOFT VILLAGE HALL
 BALANCE SHEET
 AS AT 30TH SEPTEMBER 2025

2024		2025
	<u>Fixed Assets</u>	
199,805.79	Property	199,805.79
	<u>Current Assets</u>	
	Cash at Bank	
6,553.58	No2 Account	14,334.88
15,370.70	Saver Account	10,605.78
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<u>221,730.07</u>		<u>224,746.45</u>

Represented By:

231,381.88	BALANCE as at 1st October 2024	221,730.07
(9,651.81)	Add: excess of income over expenditure	3,016.38
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<u>221,730.07</u>	BALANCE as at 30th September 2025	<u>224,746.45</u>

R GRIFFITHS
 Chairman

RBL Griffiths
24th February 2026

S MILLS
 TREASURER

SR Mills
20/2/26

YELVERTOFT VILLAGE HALL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

2024		2025	2024		2025
£	INCOME	£	£	EXPENDITURE	£
9,737.75	Private Hire	9,360.25	6,890.20	Heating and Lighting	5,970.02
920.00	Village Clubs - Bowls	880.00	11,752.85	Repairs and Maintenance	8,407.56
250.00	Village Clubs - WI	275.00	326.74	Water Rates/Rates appeal	471.38
540.00	Village Clubs - Badminton	580.00	2,547.50	Insurance	2,316.00
600.00	Village Clubs - Cricket	-	251.60	Licences	549.26
-	Village Clubs - Football	249.90	1,279.24	Waste Disposal	1,128.72
200.00	Village Clubs - Choir	200.00	2,450.38	Cleaning & Consumables	2,465.34
940.00	Village clubs - Table Tennis	1,020.00	1,862.60	Health & Safety	741.00
2,543.63	Film Nights	1,065.32	1,236.66	Film Nights	461.35
1,546.51	Theatre	1,182.83	389.40	Theatre	426.62
2,055.20	Café	2,088.99	-	Café Expenses	70.57
2,200.00	Other Sport & Exercise	1760.00	449.37	Website & Communications	1,109.78
-	Fete	4,081.76	-	Fete	2,742.73
3,900.00	Pre School	4,195.00	-		-
2,265.00	Pet Show Clubs	1,800.00	-		-
1,274.00	200 Club	1,196.00	560.00	200 Club	640.00
3,000.00	Deposits received	3,610.00	3,150.00	Deposits returned	3,870.00
1,180.00	Donations	2,505.66	1,291.42	Stage Lighting	-
2,121.30	Grants - YPC	10,784.57	288.00	Signage	-
-	Grants - Capital NCF	12,500.00	11,691.00	Solar Panels	-
-	Grants - Capital BIFFA	50,000.00			
-	Grants - Access to Nature	-	-	Access to Nature	-
1,230.38	PV Generation	1,527.29		New Playground/Turf/Fencing	76,711.00
261.38	Interest	235.08			
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36,765.15		111,097.65	46,416.96		108,081.00
			-		
			(9,651.81)	Excess of expenditure over income	3,016.38
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<u>36,765.15</u>		<u>111,097.65</u>	<u>36,765.15</u>		<u>111,097.65</u>

Yelvertoft Village Hall Management Committee

(Charity No. 304457)

Treasurer's Annual Report for year ending 30th September 2025

AGM

I wish to thank Francis Powell for independently examining the accounts.

Overview

Income £111,097.65 (2024: £36,765.15). Income split 2025: Non-grant income £37,813.08, grants received £73,284.57 (2024: Non-grant income £34,644, grants received £2,121).

Expenditure £108,081 (2024: £46,416)

Income & Expenditure

Private hire of the Hall, 3rd party sports and pet show clubs income increased to £16,125.15 (2024: £14,202). The addition of a weekly table tennis session has proved particularly popular. The Village Fete took place again this year, having income of £4081.76 and expenditure of £2,742.73. A couple of items remain to be received and/or paid as at year end. It is planned that our next fete will take place in 2027.

Film nights, theatre events, and the running of a Last Saturday Café once a month remain important to help community spirit. 2025 income £4,337.14, expenditure £958.54

Block booking of the Club Room and use of our Wifi by the Yelvertoft Pre-School continues to provide a constant income stream £4,104 (2024 £3,900). The 200 Club prize draw provided useful income £1,196, expenditure £640.

Repairs and maintenance costs were £8,407.56 (2024: £11,752) including tree surgery (£1,850) to facilitate new playground works. Also included £592.80 for a fridge/freezer, £750 to cover the bridge repair in the pocket park and removal of defunct playground equipment. Energy costs were contained due to the very warm summer £5,970.02 (2024 £6,890)

The refurbishment of the children's playground facilities has finally been achieved, after fundraising efforts over several years. The overall cost of the project was £107,301 (including additional turf and picket fencing) – this was funded by grants from BIFFA (£75,000) and Northamptonshire Community Fund (£20,000.00), with the balance drawn from a variety of sources (Yelvertoft Parish Council (£7271), Yelvertoft Educational Charity (£1,000), Hollowell Steam Rally (£200), the estate of Geoffrey Heighton (a resident - £1,000) and a raffle organised by interested parents (£1,211). A grand opening was held on the 13th September 2025. Grants for this project provided during this year totalled £62,500, with the remainder to be paid during 2025/6. The balance of costs still due to the contractor at year end was £31,183.

Yelvertoft Parish Council reimbursed the playground portion of the insurance premium and annual inspection of the playground facilities.

YELVERTOFT VILLAGE HALL
CHAIRMAN'S ANNUAL REPORT
2ND February 2026

There have been two main highlights during the year – the village fete and the opening of the new children's play area. The bi-annual fete was very successful due to careful planning by a sub-committee over many preceding months. Hundreds from the village community and further afield attended the fete and enjoyed the wide range of attractions and refreshments which also helped to raise funds for the Hall and the parish church. On the same day our MP Stuart Andrew formally opened the play area to the many children eagerly waiting to use the equipment for the first time. This project took many months to come to fruition thanks to grants from BIFFA, the Yelvertoft Wind Farm Community Fund, Yelvertoft Parish Council, Yelvertoft Educational Charity and private donations. In addition, several volunteers gave their time and energy to prepare the play area for its opening.

The Hall has been used for a wide variety of activities throughout the year including Yelvertoft Pre-School, theatrical and singing performances both indoors and at the Theatre by the Pond, film shows, bowls, badminton, keep fit, table tennis, Tai Chi, WI, meetings, private functions and parties, wedding receptions, dog clubs and dog training.

The monthly Last Saturday Café continues to be well attended and provides a regular opportunity for socialising and enjoying tea, coffee and homemade cakes.

Cricket is now being played throughout the summer by a number of teams from the area with Yelvertoft's own sides having a very successful summer in their leagues, and football matches continue through the winter season.

Our committee seeks to continuously improve the Hall. This year we have new exhibition display stands thanks to a grant from Yelvertoft Parish Council, and a grant from Yelvertoft Solar Farm has paid for new curtains in the hall. Our kitchen equipment has also been upgraded thanks to using some of our own reserves and a grant from Hollowell Steam Rally where volunteers helped at the two-day event. A new glass washer has been installed due to a private donation. We have also invested in new maintenance equipment – a heavy-duty mower, a hedge trimmer and grass strimmer.

The Hall is grateful for the Parish Council's contribution to part of our insurance costs.

The Pocket Park continues to be well used and is regularly maintained and monitored for wildlife and habitat diversity. Volunteer working groups have carried out various tasks and Yelvertoft Environmental Group hosted a Wildlife Afternoon helped by the local Wildlife Trust. A two-year management plan has been devised with the help of the Wildlife Trust and is the basis of a grant application for new equipment, professional advice and events aimed at attracting families, children and more volunteers.

The Village Hall and all its facilities continue to thrive as a successful community asset due to dedicated support from its committee and from many members of our local community. Thanks are extended to all who contribute in so many ways.

Roger Griffiths

Chair of Yelvertoft Village Hall Management Committee



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MELVERTOFT VILLAGE HALL

**On accounts for the year
ended**

30TH SEPTEMBER 2025
Charity no
(if any) 304457

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025

**Responsibilities and
basis of 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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 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.

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

Signed: F. Powell

Date: 04/02/2026

Name: FRANCIS POWELL

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.