

WOLDINGHAM VILLAGE HALL, Charity Number 304994

ANNUAL REPORT FOR 2025

To start off the year, the Hall hosted the annual Woldingham Pantomime, Alice in Wonderland

Our largest purchase during 2025 was installing a fire alarm system, and we were very grateful that the Parish Council gave us a generous £2,500 towards the cost. Sometimes during stage productions smoke effects are used, and the alarm needed to include a feature that could isolate smoke detection but retain a heat sensor in case of fire.

We also purchased a very large projection screen, which was permanently fixed at the back of the stage and with a remote control could be lowered into position. The Horticultural Society was the first to try it at their AGM and gave their approval. It was also used to great effect at our concert “Let The Music Play” with a film being shown behind the musicians, to accompany one of their tunes.

A number of improvements were made to the grounds.

Our lawn mowers were well past their sell by date. Instead of replacing them, we contracted out to a gardener who now looks after the external areas on a weekly basis.

The nursery school asked us to split the cost of some plants for the playground area. For them it was an educational tool, for the Hall it brightened up the rear of the property.

Patio stones were renovated and the two benches replaced in the Joyce Guiseppi Memorial area.

Sadly one of the two large horse chestnut trees near the entrance had died and needed to be removed. We will be keeping a close eye on the second tree this Spring as it was not looking healthy. It will be a shame if they both have to go.

We installed two large planters by the front door and Nancy Collard filled them with plants and bulbs. Charles Roberson donated some of his award winning dahlias for our flowerbed.

Knights Garden Centre kindly donated our Christmas tree again for the foyer, always appreciated by both adults and the nursery children.

We made changes to the heating in the main hall, where hot air is pumped through grills in the floor from the stage end towards the rear. The grills have had flaps added so that they begin partially closed at the stage end and each one is open a little more across the room, until the final grills at the back are fully open. This should produce a more consistent level of heat throughout the area.

The Lecture Room was repainted in a pale yellow to match the Arthur Herbert Room. Both now seem lighter and more welcoming.

In November we held another of our concerts with the Symphonic Wind Orchestra, and those talented musicians came back to entertain us. A thoroughly enjoyable evening.

At our AGM, Peter Farrar, our Treasurer retired and we welcomed Edward Cooke as a replacement, although he warned us that he would only take on the role short term.

A huge thank you is due to all our Trustees for their valuable contribution during 2025.

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF ASSETS AND LIABILITIES

	<u>General</u> <u>fund</u>	<u>Endowment</u> <u>fund</u>	<u>Joyce Guiseppi</u> <u>Memorial</u> <u>fund</u>	<u>Total funds</u> <u>2025</u>	<u>Total funds</u> <u>2024</u>
	£	£	£		£
<u>Cash funds</u>					
Current account	<u>19,030</u>	-	-	<u>19,030</u>	<u>4,329</u>
Total cash funds	<u>19,030</u>	-	-	<u>19,030</u>	<u>4,329</u>
<u>Investment assets</u>					
COIF Charities Investment Fund income units at cost	<u>188,000</u>	<u>28,000</u>	<u>12,000</u>	<u>228,000</u>	<u>238,000</u>
Total investment assets					
At cost	<u>188,000</u>	<u>28,000</u>	<u>12,000</u>	<u>228,000</u>	<u>238,000</u>
(At market value)	(250,835)	(40,951)	(17,550)	(309,336)	(335,222)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	<u>89,191</u>	-	-	<u>89,191</u>	<u>86,401</u>
Net book amount	<u>8,370</u>	-	-	<u>8,370</u>	<u>11,160</u>
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	<u>58,504</u>	-	-	<u>58,504</u>	<u>54,704</u>
Net book amount	<u>11,542</u>	-	-	<u>11,542</u>	<u>15,342</u>
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	<u>64,628</u>	-	-	<u>64,628</u>	<u>64,628</u>
Net book amount	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	<u>212,323</u>	-	-	<u>212,323</u>	<u>205,733</u>
Net book amount	<u>19,912</u>	-	-	<u>19,912</u>	<u>26,502</u>
<u>Total assets</u>	<u>£226,942</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£266,942</u>	<u>£268,831</u>

The Charity had no liabilities at 31 December 2025 (2024 nil)

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNT

	General fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2025	Total funds 2024 £
<u>Receipts</u>					
Hire of hall	39,495	-	-	39,495	48,661
Rental income	14,400	-	-	14,400	14,400
Investment income	7,579	1,202	516	9,297	9,125
Other income	<u>3,372</u>	-	-	<u>3,372</u>	<u>200</u>
Total receipts	<u>64,846</u>	<u>1,202</u>	<u>516</u>	<u>66,564</u>	<u>72,386</u>
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	23,770	-	-	23,770	43,770
Maintenance – buildings	5,512	-	-	5,512	5,037
- grounds	1,650	-	244	1,894	1,282
Utilities	8,584	-	-	8,584	7,213
Council tax	667	-	-	667	212
Insurance	3,197	-	-	3,197	2,933
Licence fees	401	-	-	401	528
Audit fee	378	-	-	378	360
Telephone and website	658	-	-	658	369
Advertising	420	-	-	420	-
Sundries	<u>182</u>	-	-	<u>182</u>	<u>316</u>
Total operating payments	61,619	-	244	61,863	78,220
Net payments in the year	3,227	1,202	272	4,701	(5,834)
Transfers between funds	1,474	(1,202)	272	-	-
Receipt from sale of investments	10,000	-	-	10,000	-
Previous year's balance	<u>4,329</u>	-	-	<u>4,329</u>	<u>10,163</u>
Cash balance at year end	<u>£19,030</u>	<u>£-</u>	<u>£-</u>	<u>£19,030</u>	<u>£4,329</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to 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 next statement.

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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

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



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Date: 24/02/2026

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