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HILPERTON VILLAGE HALL

Chairperson

Mr T Davies

Treasurer

Miss P Turner

Secretary

Miss S Potavka

Bookkeeping Clerk

Mrs Victoria Pugh

Bankers

for the Year Ending 31st May 2025

64 Fore Street

Trowbridge

Wiltshire

Registered Charity Number: 305526

Registered Charity Number: 305526

Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN

HILPERTON VILLAGE HALL

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Chairperson: Mr T Davies

Treasurer: Miss P Turner

Secretary: Miss S Kotevska

Booking Clerk: Mrs Victoria Pearmain

Bankers: Lloyds TSB Bank plc
64 Fore Street
Trowbridge
Wiltshire

Registered Charity Number: 305526

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the rules made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025**

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2025.

Trustees who served during the year were:-

Mr T. Davies	Chairperson
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs R Hall	
Mr E Clark	
Mr D Jarvis	
Rev Christopher Paul Hunter	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure account of the charity for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025**

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2025 was £9645 (2024 - £11,325).

Financial Review

There was an increase in income during the year at £58651 (2024 - £56651). Outgoings were higher at £56332 (2024 - £51650). The resultant overall surplus income over expenditure was £2319 compared with £8,100 in the previous financial year. A contributory factor will be the increase in wages costs due to the significant increase in the national living wages. Taking wages, and the wages content of Health and Safety amounts into account, the increase in this financial year has been £3,165, a 21% increase.

General Fund

The net assets of the charity at 31st May 2025 are £212,592 of which £58,000 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds

There are no other specifically restricted funds.

HILPERTON VILLAGE HALL - TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2025		2024	
Grants and Donations				
Grants & Donations	6261		242	
Fund Raising	130		25	
Jubilee Grant Income	0	6391	0	267
Charitable Activities - Hall Letting, Village Clubs etc				
Pre-school	575		550	
Misc Hire	17261		16138	
Football	881		973	
Eon feed in	1246		1292	
WI	245		245	
Scouts/ cubs/ beavers	1254		1510	
Brownies	630		140	
60+	0		0	
Car Park	838		945	
Concessions	860		603	
Bingo	3770		2940	
100 club	0		86	
Sundry	0		0	
Hall Events	1050		3930	
Flying Club	765		854	
Dance Class - NJ Dance & Freke	0		484	
Skittles	113		153	
U3A groups	504		1241	
Slimmingworld	2308		2222	
Exercise Classes - Padfit/Zumba/Flexercise	2338		1791	
Care Choice	2506		2840	
Quilters Sewing Group	1630		1843	
Club Surplus	-1680		0	
Damage deposit income	4625		4639	
Rounding Adjustment	-8	41711	2	45421
Rent Received from Lounge Bar		7800		7728
Interest Receivable		2749		2740
TOTAL INCOMING RESOURCES		58651		56156
RESOURCES EXPENDED				
Hall Maintenance & Running Costs				
Gas	3185		2652	
Electricity	3931		3662	
Water	1203		939	
Phone & Broadband	899		972	
Refuse costs	1870		1969	
Repairs and Renewals	1487		2173	
Insurance	2240		2149	
Licenses	1501		1261	
Rates	0		0	
running costs	1770		2080	
Grounds Maintenance	102	18188	193	18050
Hall Activities				
Bingo	235		331	
100 club	0		0	
Sundry	0		0	
hall event costs	355		1894	
Fund Raising	15	605	37	2262
Salaries				
Wages	18539		17038	
Employer's Pension Contributions	345	18884	258	17296
Repairs and Development				
Equipment in Year	495		85	
Grants & Donations	6000	6495	709	794
Bad debts written off		0		20
Administration & Accountancy		4832		4625
Charitable Donations		95		
Health & Safety		2245		1903
Depreciation		421		465
Damage deposit spend		4575		4960
Jubilee grant Spend		0		0
Rounding adjustment		-8		
TOTAL RESOURCES EXPENDED		56332		50375
SURPLUS INCOME OVER EXPENDITURE		2319		5782

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

Balance Sheet
for the Year ending 31st May 2025

	2024-2025			2023-2024		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498			65498	
Equipment NBV		947			1368	
		<u> </u>	66445		<u> </u>	66866
Current Assets						
Lloyds Treasurers Account		13129			16641	
Lloyds Deposit Account		56986			56391	
Coventry Building Society		58000			55848	
Cash Income		593			85	
Debtors - club accrued surplus bf	11325			9006		
plus surplus in year	-1680			2319		
less surplus transferred to Hall a/c	0			0		
(shown in HVH Club Accrual bank a/c)		9645			11325	
Grounds claim back 2023/24		3754			3754	
Grounds claim back 2024/25		4057				
Debtors		502			252	
		<u> </u>			<u> </u>	
		146666			144296	
Current liabilities						
Creditors	519			889		
		<u> </u>			<u> </u>	
		519			889	
Net Assets			146147			143407
			<u>212592</u>			<u>210273</u>
Financed by						
Accumulated Fund as at 1st June 2024			210273			202173
Surplus Income over Expenditure			2319			8100
Accumulated Fund as at 31st May 2021			<u>212592</u>			<u>210273</u>
Reserved funds						
Hall Improvement Fund (In CBS)		58000			55848	
Hilperton Presents ringfenced fund		500			500	
Damage Deposit amounts held		-21			-71	
			58479			56277
Unreserved funds			87668			87130
Tangible Assets			66445			66866
			<u>212592</u>			<u>210273</u>

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities

1.2 Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.

1.3 Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income

Bank and Building Society interest

2025

£2749

2024

£2740

3. Taxation

No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2024	65498	28795	94293
Additions in year			
As at 31st May 2025	65498	28795	94293
Depreciation			
As at 1st June 2024	0	27427	26962
Depreciation in Year	0	421	421
Cumulative Depreciation as at 31st May 2025	0	27848	27848
Net Book Values			
As at 31st May 2025	65498	947	66445
As at 31st May 2024	65498	1833	67331

5. Cash at bank and in hand (investment)

Lloyds Bank plc

Coventry Building Society

2025

£56986

£58000

2024

£56391

£55848

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

NOTES TO THE ACCOUNTS continued

6. The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall Premises. The running of the club is distinct and separate from the Charity's operation, however, a Trustee of the Charity is involved in the financial control of the club. All profit/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset.

7. Funds held by the Charity

Of the funds held by the Charity the following are reserved

£58,000	Hall Improvement Fund
£500	Hilperton Presents Grant for use in future hall productions
£-21	Damage Deposits held