CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 to 31st December 2025

Charity name: Weobley Village Hall

Charity registration number: 502873

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Governing Instrument of Trust dated 3rd October 1973 *'A piece of land and the erection thereon of a building or buildings for the purpose of a village hall with such ancillary buildings as may be reasonably necessary or desirable for the use of inhabitants of the district of Weobley in the county of Hereford without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants'*
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining and improving facilities for use by local organisations, external groups and the general public, financed through room hire charges and fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Local volunteer support is provided in an advisory and practical capacity to support the work of the Trustees in maintaining the fabric of the building and encouraging use of the Hall and fundraising activities/events
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ongoing maintenance of the Hall including safety checks and safety improvements. Installation of new sound system to support events, including Cinema and National Theatre Live screenings. Installation of height barrier at car park entrance to increase security. Installation of notice board at entrance to promote activities and events

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A year-end balance of £ 35,042.71 inclusive of Reserves of £ 28,150.01
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Committee of Management approved Reserve fund to be used for contingency purposes towards maintenance of the building or improvements to facilities.
Amount of reserves held	Para 1.22	£ 28,150.01
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds raised through room hire charges and fundraising events to support the maintenance of the Hall building and improvement of facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated representatives of organisations using the Hall elected annually to form Trust Committee of Management. Election by Committee of Management of up to four additional community representatives and Co-option of up to two advisory members.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Weobley Village Hall
Other name the charity uses	
Registered charity number	502873
Charity's principal address	Gadbridge Road Weobley Herefordshire HR4 8SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Mills	Chairman		Committee of Management
2	Alan Jones	Vice-Chair		Committee of Management
3	Rosalind Young	Treasurer		Committee of Management
4	Lorraine Anderson	Secretary		Committee of Management
5	Prudence Lloyd			Committee of Management
6	Lyn Bruce		Co-opted 17/03/2025	Committee of Management
7	Dawn Powell			
8	Amanda Slaney		Elected 21/07/2025	Committee of Management
9	Peter Hereford			
10	Diane Rice			
11	Richard Faulkner			
12	Jill Ainslie			
13	Frank Fitzsimmons			
14	Elspeth Gelling			
15	John Simons			
16	Josephine Ware			
17	David Hamer		Resigned 15/09/25	
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorraine Eve Anderson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28/10/2026	

WEOBLEY VILLAGE HALL

Registered Charity Number: 502873

Income and Expenditure Accounts for the Year ended 31st December 2025

2024	Income	2025	Notes
£ 14,748.25	Lettings	£ 15,232.13	
£ 1,785.00	Line Dancing	£ 1,949.00	
£ 1,500.00	200 Club	£ 1,100.00	
£ 600.00	Weobley Cinema	£ 1,376.00	
£ 39.00	Donations	£ 42.22	
£ 484.77	Solar Generation	£ 1,355.74	3
£ 1,985.82	Special Events	£ 7,543.26	1
£ 1,463.39	"Other"	£ 3,098.12	2
£ 135.92	Deposit Interest	£ 184.32	
	Excess of expenditure		
£ 7,172.26	over income		
£ 29,914.41		£ 31,880.79	

2024	Expenditure	2025	Notes
£ 348.00	Water Rates	£ 299.00	
£ 1,205.00	Caretaker	£ 1,117.50	4
£ 13,970.55	Repairs & Renewals	£ 2,642.01	5
£ 1,525.85	New	£ 8,345.61	6
£ 1,979.82	Oil	£ 1,123.13	
£ 1,996.14	Electricity	£ 1,631.48	3
£ 5,305.50	Cleaning	£ 5,682.28	7
£ -	Stationery	£ -	
£ 516.84	Boiler Service/Safety Checks	£ 549.52	8
£ 1,948.08	Licence/Insurance	£ 1,940.31	9
£ 1,060.28	Wifi/Hallmaster/Web	£ 1,086.74	10
£ -	Bank Charges	£ 13.82	
£ 58.35	"Other"	£ 2,457.94	11
	Excess of income over		
	expenditure	£ 4,991.45	
£ 29,914.41		£ 31,880.79	

Balance Sheet as at 31st December 2025

£ 37,223.52	As at 1st January 2025	£ 30,051.26
	Add: excess of income over expenditure for the year	£ 4,991.45
-£ 7,172.26	Less: excess of expenditure over income for the year	
£ 30,051.26		£ 35,042.71

Comprising: Current Assets

£ 9,585.57	Cash at Bank (Lloyds)	£ 6,892.70
£ 20,465.69	Deposit (Lloyds)	£ 28,150.01
£ 30,051.26		£ 35,042.71

Certificate by Independent Examiner:

I have examined the records, bank statements and other relevant papers of Weobley Village Hall for the period 1st January 2025 to 31st December 2025, inclusive of the Treasurer's account for that period.
I certify that the account is a true and accurate statement and is in accordance with the records and other relevant documentation provided.

Ian Haines, Independent Examiner

Date: 27-3-26.

Ros Young, Treasurer

Date: 27-3-26

WEOBLEY VILLAGE HALL

Notes to the Income and Expenditure Accounts for the year ended 31st December 2025

1 **Special Events**

Soup'n'Sweet		£	2,679.63
John Kirkpatrick	March	£	1,094.00
NTL Live		£	1,945.50
Afternoon Tea	May	£	270.00
Tamsin Ball Concert	July	£	406.00
WI Craft Fair	November	£	960.58
Boot Fair	December	£	187.55
		£	7,543.26

2 **"Other Income"**

Weobley Parish Council	March	£	1,204.19	23/24 50% Contribution to Fire Alarm/Boiler Servicing
Community First Grant	March	£	850.00	Grant for new Sound System
Wayleave - National Grid	April	£	3.93	
Weobley Parish Council	June	£	1,040.00	Parking 24/25 and 25/26
		£	3,098.12	

3 **Electricity**

Ecotricity Charges	£	1,631.48
Microtricity Solar Generation		(1,355.74)
Net Electricity Cost	£	275.74

4 **Caretaker**

Helen Saunders	£	907.50
Tom Dyer (Mowing)	£	210.00
	£	1,117.50

5 **Repairs & Renewals**

Amazon	January	£	60.98	Soup Kettle & Ladle
Screwfix	March	£	72.00	Internal Door Handles x 6
Keith Harrison	March	£	70.00	Piano Tuning
MDP Builders	March	£	180.00	Roof Tile Repairs
Screwfix	April	£	53.00	Entry Key Box
Alan Jones	April	£	89.94	Chair Trolley
Jill Ainslie	May	£	20.00	Plants & Compost for Planter
Richard Baugh	May	£	240.00	Fit Key Box, General Repairs
Alan Jones	June	£	43.32	Cigarette Bin and Post Box
B&Q	June	£	59.00	Garden Store and Swing Bin
Richard Baugh	July	£	150.00	Repairs to Toilet, Paint in Car Park
Pro Audio	August	£	24.00	Replacement Speaker Leads
Safety Signs	August	£	12.11	Safety Signs x 2
Trilloes Tree Care	Sept	£	972.00	Dead Tree Removal
Pru Lloyd	Sept	£	38.89	Replacement Keys/ Padlock
Pru Lloyd	Sept	£	5.99	Wasp Nest Destroyer
Pru Lloyd	Sept	£	38.34	Max Headroom Sign for Barrier
Pru Lloyd	Sept	£	7.45	Broom Heads x 2
D V Watkins	Oct	£	225.00	Repair Leak in Ceiling
The Safe Shop	Oct	£	59.00	Entry Key Box
Jill Ainslie	Nov	£	5.00	Tulip Bulbs
Ebay (Alan Jones)	Dec	£	23.99	Hearing Loop Receiver
I C Dyer	Dec	£	120.00	Hedge Cutting
Condor Engineering	Dec	£	72.00	Dishwasher Repair & Service
		£	2,642.01	

6 **New**

Printed Banners	February	£	173.94	Hopelands Sticker for Front Door
Alan Jones	February	£	166.80	Sum-up Card Reader
Just for Schools	March	£	289.44	Large Tables x 2
Area Entertainments	March	£	2,480.10	50% Deposit for Sound System
Area Entertainments	April	£	2,778.90	Balance for Sound System + Microphone
A&T James Fencing	July	£	1,800.00	Height Barrier
Greenbarnes	October	£	560.03	Noticeboard for Front Porch
Margaret Pope	November	£	96.40	History Panels x 4 for Hopelands Studio
		£	8,345.61	

7 **Cleaning**

Charlie Edwards	£	4,831.50	
Cleaning Products	£	671.11	
Trade Refuse Sacks	£	179.67	
	£	5,682.28	

8 **Boiler Service/Safety Checks**

DV Watkins	February	£	175.92	Boiler Service & Check
Ryan Prosser	February	£	100.00	PAT Testing
HFAS	April	£	134.40	Service of Fire Alarm & Emergency Lighting
HFAS	October	£	139.20	Service of Fire Alarm & Emergency Lighting
		£	549.52	

9 **Licence/Insurance**

Herefordshire Council	February	£	40.00	Small Lottery Licence
PPL/PRS	February	£	449.42	Music Licence
Allied Westminster	July	£	1,270.89	Insurance
Herefordshire Council	November	£	180.00	Premises Licence
		£	1,940.31	

10 **WiFi/Hallmaster/Web**

BT		£	560.84	Wi-fi
Hallmaster	February	£	265.00	Booking & Invoicing System
Create	September	£	101.88	Village Hall Website
123.reg	October	£	42.77	Email for bookings@weobleyvillagehall.co.uk (3yrs)
123.reg	December	£	15.59	Domain Name (1yr)
123.reg	December	£	100.66	Web Hosting (1yr)
		£	1,086.74	

11 **"Other"**

Alan Bearman Music	March	£	400.00	John Kirkpatrick Fee (Deposit)
Alan Bearman Music	April	£	272.00	John Kirkpatrick Fee (Balance)
Octopus Energy	July	£	146.34	Refundable Deposit
CLP Group	July	£	420.00	Lawyers re Travellers
Tamsin Ball	August	£	370.00	Tamsin Ball Fee
National Theatre	September	£	522.50	Fee for 3 Performances
Pru Lloyd	September	£	13.60	Postage to return Nudge Bar re Barrier
National Theatre	October	£	313.50	Fee for 2 Performances
		£	2,457.94	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name WEOBLEY VILLAGE HALL		
On accounts for the year ended	31ST DECEMBER 2025	**Charity no (if any)**	502873
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 31/12/2025

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	Ian Haines	**Date:**	26-10-26
Name:	IAN HAINES		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants (CIMA)		
Address:	The Old Posthouse, Gadbridge Road, Weobley, Herefordshire, HR4 8SN		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	