

HICKLING VILLAGE HALL
REGISTERED CHARITY NO. 504593
STATEMENT OF ACCOUNTS
FOR THE
YEAR ENDED 30 APRIL 2025

HICKLING VILLAGE HALL

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HICKLING VILLAGE HALL

GENERAL INFORMATION FOR THE YEAR EDNED 30 APRIL 2025

Charity number	504593
Trustees	Mrs Elizabeth Vear Mr John Robinson Mr Roger Stanley Dr Timothy McEwen Mrs Philippa Jacks Mrs Pauline Chell Mr Alan Thomas Mrs Barbara McEwen Mr Charles Winfield
Principle address	Hickling Village Hall Main Street Hickling Leicestershire LE14 3AQ
Independent examiners	TCP 1 Crow Hill Drive Mansfield Nottinghamshire NG19 7AE

HICKLING VILLAGE HALL

TRUSTEES ANNUAL REPORT THE YEAR ENDED 30 APRIL 2025

Introduction

The Hickling Village Hall is a registered charitable trust.

Trustees

The Trustees during the year and at the year-end were:

Mrs Elizabeth Vear
Mr John Robinson
Mr Roger Stanley
Dr Timothy McEwen
Mrs Philippa Jacks
Mrs Pauline Chell
Mr Alan Thomas
Mrs Barbara McEwen
Mr Charles Winfield

All Trustees were appointed under the terms of the Trust Deed.

Aims and Purpose

To provide suitable premises for the purpose of a village hall for use of the inhabitants of the parish of Hickling, without distinction of political, religious or other opinions.

Objective and Activities

The Trustees are committed to provide a Village hall which is used regularly by village organisations and others, that has the equipment and facilities to provide a conducive environment for the various activities of the organisations and to also ensure that the fabric of the building is maintained in good order and improved when funds allow.

Achievements and Performance

Once again, during the year work has been executed on the Village Hall with an additional extractor fan in the kitchen, replacing 28 no. failed double glazing units in the windows and repainting the external woodwork and bell tower.

Financial Review

Total receipts for the year were £31,950. The total expenditure in the year was £21,643. Included in the Hall Maintenance figure of £12,024 were replacement double glazed units of £4,097, electrical work totalling £1,353.00 and external painting including scaffolding of £2,696.

Volunteers

A thank you to all the volunteers who help with the running of the hall.

Structure, Governance & Management

The Trustees are representatives from the Village organisations and people who are proposed and elected by those present at the Annual General Meetings.

Signed on behalf of the Trustees

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07 October 2025

HICKLING VILLAGE HALL

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 30 APRIL 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which are set out on pages four and five.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



TCP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

HICKLING VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025

	Unrestricted funds	Restricted Income Funds	2025	2024
Receipts				
Donations, legacies and other similar receipts	-	-	-	-
Fund raising Events (net)	2,731	-	2,731	3,022
150 Club (net)	1,018	-	1,018	1,066
Scarecrow	3,349	-	3,349	1,650
Live & Local	899	-	899	538
Donations and Grants	11,330	-	11,330	13
	<u>19,328</u>	<u>-</u>	<u>19,328</u>	<u>6,289</u>
Operating activities to general funds:				
Hall Hire	11,854	-	11,854	13,282
Investment income				
Bank interest	769	-	769	648
Total Receipts	<u>31,950</u>	<u>-</u>	<u>31,950</u>	<u>20,219</u>
Payments				
Management and administration				
Cleaning	2,760	-	2,760	2,790
Rates & water	681	-	681	565
Heating & electricity	2,603	-	2,603	2,928
Insurance & Licences	1,365	-	1,365	1,094
Live and Local	706	-	706	487
Bank charges	96	-	96	99
Professional fees	198	-	198	312
Sun awning	-	-	-	5,731
Entertainment	1,210	-	1,210	-
Hall maintenance & repairs	12,024	-	12,024	7,127
	<u>21,643</u>	<u>-</u>	<u>21,643</u>	<u>21,133</u>
Fixed Asset Additions	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Payments	<u>21,643</u>	<u>-</u>	<u>21,643</u>	<u>21,133</u>
Net Receipts/(payments)			10,306	(915)
Cash funds last year end			40,910	41,825
Cash funds this year end			<u>51,216</u>	<u>40,910</u>

HICKLING VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITES AT 30 APRIL 2025

	Unrestricted funds	Restricted Income Funds	Total funds 2025	2024
Cash funds				
Current Account	5,000		5,000	4,980
Deposit Account	24,686		24,686	38,830
Money Held for others	(3,099)		(3,099)	(2,530)
	<u>26,587</u>	<u>-</u>	<u>26,587</u>	<u>41,280</u>
Other Monetary Assets:	-	-	-	-
Investment Assets:	25,000	-	25,000	-
Assets Retained for the Charity's Own Use				
Freehold Premises	134,689		134,689	134,689
Equipment & Utensils	4,000		4,000	4,000
Equipment & Utensils Diposals			-	-
Equipment & Utensils Addition				
	<u>138,689</u>	<u>-</u>	<u>138,689</u>	<u>138,689</u>
Total Assets	<u>190,276</u>	<u>-</u>	<u>190,276</u>	<u>179,969</u>

Signed on behalf of all the trustees:

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07 October 2025