Fairfield Village Hall

Registered Charity Number: 507422
(Registered as Fairfield Church Hall)

Trustees' Annual Report and Accounts
Year ended 31 December 2025

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Reference and Administrative Details

Trustees

Mr. Alan Mabbett
MrJohn Woodhall
Ms Mary Gibbs
Mr Geoff Cotterill
Mr Conrad Palmer
Mrs Sue Wilkes-Resigned November 2025
Alison Batacanin-Joined June 2025

Principal address:	Stourbridge Road Fairfield Bromsgrove. B61 9LZ
Independent examiner:	Mr Paul Tivey FCA FCCA Pinfields Limited Meryll House 57 Worcester Road Bromsgrove 861 7DN

Trustees' Report

The Trustees present their Annual Report together with the financial statements and the Independent Examiner's Report of the Charity for the year ended 31 December 2025.

The Charity's principal activity is the provision of Village Hall facilities for the benefit of the entire community in or around Fairfield. Activities include specific groups for the young and the old, the Parish Church, Women's Institute, and various local events.

Structure, Governance and Management

The Charity was created by a Trust Deed dated 30 December 1922.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 2.

Objectives and Activities

Objects and Aims

The principal objectives and aims of the charity are the operation of a successful, thriving village hall, for the public benefit, for the residents of Fairfield and surrounding areas.

Objectives and Activities

The Trustees oversee the management and activities held at the village hall and seek to ensure that the village hall provides real benefit to the inhabitants of Fairfield and surrounding areas. The village hall is used by a broad cross section of residents ranging from the young attending Pre School to older residents attending regular social events such as various forms of dancing, martial arts classes, various club and society events and the local Women's Institute meetings. The hall also provides cinema facilities, screening a broad range of films and live streams on a regular basis and live music of various tastes, to suit the whole community.

Public Benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in defining the operational activities of the Village Hall. The activities by the charity to achieve public benefit are set out above.

Achievements and Performance

The year has seen a general improvement in income levels reflecting the wider use of the Hall across all income streams. Expenditure has been increased to continue with the planned program of maintenance and upgrades. Hall finances have been managed to maintain an acceptable position to face the challenges presented and to preserve reserves for future upgrades.

Financial Position

The charity held bank balances at 31 December 2025 of £45,466.61 compared with £56,863.55 in the previous year. The decrease in funds reflects the completion of the Toilet Refurbishment Project during the Summer period at a total cost of £35,718.00 in the year and other maintenance works to the car park and electrical works. The project was supported by grant funding from the National Lottery, Bromsgrove District Council and The Belbroughton and Fairfield Parish Council and the funding reserves of the Village Hall.

Reserves Policy

The Trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees have determined that the appropriate level of free reserves should be approximately, £15,000. This is based on sufficient working capital to cover delays between spending and receipts and contingency for unexpected expenditure.

Approved by order of the Trustees on 1 May 2026 and signed on its behalf by:

Mr Geoff Cotterill
Chair

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: FAIRFIELD VILLAGE HALL

On accounts for the year ended: 31ST DECEMBER 2025 | **Charity no (if any)**: 50722

Set out on pages: 6 + 7 (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: P T Tivey **Date**: 15/6/2026

Name: PAUL TIVEY FCA FCCA

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES
ACCA (THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address: PINFIELDS, 57 WORCESTER ROAD
BROMSGROVE, WORCESTERSHIRE
B61 7DN

Fairfield Village Hall
Receipts and Payments Account
Year Ending 31st December 2025

Receipts	2025		2024	
Balances brought forward at 1 January 2025				
Community Account - 20363995	6,306.44		22,070.35	
High Interest Account	-		-	
Business Premium Account	0.12		10,341.77	
Base Rate Reward - 40010154	20,526.71		4,846.50	
Active Saver	5.84		101.66	
Community Account - 63862275	-		-	
Co-operative bank 67273278	30,000.00		-	
Cash in Hand	24.44		24.44	
		56,863.55		37,384.72
Income				
Hall Rents and Rental Bonds Received	32,765.48		29,988.11	
200 Club	2,306.00		1,946.00	
Grant income	18,110.00		20,000.00	
Grant - Maintenance	-		-	
Grant Support	-		-	
Capital Grant	-		-	
Donations/Bequests	1,065.00		5.00	
Other	1,724.96		44.00	
Bank Interest				
High Interest A/c				
Base Rate Reward Acc- 40010154	225.59		181.06	
Active Saver 70691550	0.08		60.42	
Business Premium Acc 60364010	-		1.26	
Community Account - 20363995	-		-	
		56,197.11		52,225.85
		113,060.66		**89,610.57**

Payments		2025		2024	
Wages	Caretaking	4,547.42		4,377.59	
	Cleaning & Cleaning Materials	2,404.75		2,452.65	
Heat and Light		5,236.25		5,581.41	
Rates & Water		1,081.81		702.82	
Repairs, Maintenance and Equipment		4,051.81		2,608.53	
Refuse		1,141.40		1,067.04	
Window Cleaning		1,228.00		855.00	
Miscellaneous Expenses		590.25		315.00	
Rent and Reimbursment of Rental Bonds		2,696.00		2,018.00	
Licences - PRS		337.76		507.26	
Petty cash correction at start of year		-		- 1.00	
Telephone		760.10		697.86	
200 Club		1,500.00		1,500.00	
Insurance		1,387.16		1,453.86	
Accountancy Fees		720.00		480.00	
Hall refurbishments		39,911.34		8,131.00	
			67,594.05		32,747.02
Closing Balances at 31 December 2025					
Community Account - 20363995		7,277.84		6,306.44	
High Interest Account		-		-	
Base Rate Reward-40010154		752.30		20,526.71	
Active Saver 70691550		5.92		5.84	
Business Premium Account 60364010		0.12		0.12	
Community Account - 63862275		-		-	
Co-operative bank 67273278		37,405.99		30,000.00	
Cash in Hand		24.44		24.44	
			45,466.61		56,863.55
			113,060.66		**89,610.57**

Signed on behalf of the Trustees

Mr Geoff Cotterill
Date

Fairfield Village Hall
Statement of Assets and Liabilities
Year Ending 31st December 2025

	2025	2024
Cash in Hand	24.44	24.44
Community Account - 20363995	7,277.84	6,306.44
High Interest Account - 30247642	-	-
Base Rate Reward-40010154	752.30	20,526.71
Active Saver 70691550	5.92	5.84
Business Premium Account 60364010	0.12	0.12
Community Account - 63862275	-	-
Co-operative bank 67273278	37,405.99	30,000.00
	45,466.61	56,863.55
ASSETS		
Prepayments	132.84	141.25
LIABILITIES		
Accruals	748.67	1,191.43