



Trustees' Annual Report for the period

From 1st January 2025 Period start date To 31st December 2025 Period end date

Charity name: The Hemingby Village Hall

Charity registration number: 508875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A village hall for the use of the inhabitants of Hemingby and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving conditions of life for the 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	Hiring of hall for residents events, Art classes, Table Tennis, Bowls, Breadmaking, Sewing, Pilates, Parish Council, Village Hall & other public and private meetings, Easter celebrations, Music performances, Children's Christmas Party & Film Show, Flower & Vegetable Shows, etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees & committee members have been issued with a copy of the Charity Commission Guidance on Public Benefit and are requested to have regard for this when carrying out their role.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Hemingby Village Hall Committee do not have a policy on grant making as it is not something we do as a rule.
Policy on social investment including program related investment	Para 1.38	We do not have a policy regarding this but do have regard for suppliers to be local where cost allows and sustainable. Supporting local businesses and SME's is high on our agenda.
Contribution made by volunteers	Para 1.38	Volunteers are encouraged to be actively involved depending on their ability and capability. Volunteers are involved in the day

		to day operation of the hall, fundraising events, cleaning and presentation of the hall, organising and running approved bars. The Village Hall Committee do not employ anyone.
Other		N/A

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	Our main achievements have been in holding events to benefit social interaction and encourage social cohesion. The community is at the forefront of what we do encouraging interaction with a "can do" approach. Where possible we look to invite participation from as many residents who wish to engage from within the village and the surrounding community. We continue to be mindful of tradition which creates a transition from one generation to another eg we hold two events in the year which have been running for over 40 years. We are also mindful of the need to keep the hall in excellent condition always conscious of passing on an improved facility in good repair.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We hold a cross section of events that tie in with our objectives. Improvements to the facility are ongoing and we have achieved a trend of continuous improvement.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is carried out to enhance the benefit to all participants by not being cost prohibitive, to ensure we can be fully inclusive. Hiring charges are on a two-tier basis in favour of residents and the level of hire charges covers the overhead.
Investment performance against objectives	Para 1.41	The investment of time given by the committee members ensures that costs are kept to a minimum. Cashflow is in line with expectation.
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Village Hall has achieved its financial objectives for 2025. The year has seen two schemes through the National Gas Energy Efficiency Grant (NGEEG). These schemes were administered on behalf of the NGEEG through East Lindsey District Council who paid the costs directly. The schemes include 1. Installation of a 14KWh solar system to the roof of the hall (cost £12900) 2. Improvements to the insulation of the toilet block (cost £4920). These payments are recorded in the village hall annual accounts as third party funding. As the NGEEG is a non-government backed scheme, it will be recorded as such in the Charity Commission return for 2025. In addition to the latter scheme, the village hall funded from reserves the upgrade of all toilet and basin facilities and the fitting of a water treatment unit in total costing £5550. We expect these schemes to significantly improve the energy efficiency of the building, reducing costs whilst maintaining the comfort and usability of the hall. This should help protect our principal income stream, hall rentals, for the future. Hall rentals, in 2025, accrued £6465. Income from events in 2025 raised £3239 after deduction of expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees should consider the level of reserves that are prudent for the hall to have in place at its first meeting after the AGM. The amount held in reserve will be set at 1-2 years operational costs. This will cover the running costs of the hall should the hall become unusable from building damage, pandemic etc.
Amount of reserves held	Para 1.22	£25000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal		The charities principal sources of funding are 1. hall lettings and 2. Fundraising. Additional funds have been sourced in year from the
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sources of funds (including any fundraising)	Para 1.47	National Gas energy Efficiency Fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>To maintain a strong financial position while providing activities that concur with our objectives.</p> <p>The policy states: The HVH Committee seeks to operate its' business without the need to borrow. If this were to change then the Finance Policy and Procedures should include controls for management of loans.</p> <p>Investments must only be opened in the name of the HVH Committee and shall be for a set period. This must be agreed, approved and recorded in the minutes of a HVH Committee meeting.</p> <p>Fixed term investments will normally be arranged for a maximum of 12 months. Committee approval must be sort if the investment period is to be renewed ie up to a further 12 month period..</p> <p>Payments in respect of short term or long-term investments, including transfers between bank accounts held in the same bank, or branch, shall be made in accordance with the payment regulations as outlined in the Financial Policy and Procedures.</p>
A description of the principal risks facing the charity	Para 1.46	<p>With a clear budgeting process in place, and good governance aligned with a strong bank balance, the greatest risk that we could face would be a lack of trustees or officers of the trust at this point in time.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	All trustees, officers, and committee members are appointed at the Annual General Meeting with the exception of the Chair & Vice Chair who are appointed at the first meeting following the AGM.

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	The Hemingby Village Hall
Other name the charity uses	The Village Hall Committee
Registered charity number	508875
Charity's principal address	Mrs M Newmarch The Secretary Hemingby Village Hall Jasmine Cottage Chapel Lane Hemingby Lincolnshire LN9 5QG

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	Marie Newmarch	Secretary		Hemingby VH Committee
2	Doug Rodwell	Acting Chairman	Resigned Dec 2025	
3	Paul Stephenson	Treasurer (Retiring)	Resigned 31st Jan 2026	
4	Graham Newmarch			
5	Dianne Stephenson		Resigned 31st Jan 2026	
6	Christine Hindley		Resigned Nov 2025	
7	Sue Kemp	Treasurer Elect		
8	Marion Bissett			
9	David Cotton		Resigned Nov 2025	
10	Joy Rodwell		Resigned Dec 2025	
11	Mat Hassall	Chairman	Appointed Dec 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Paul Stephe

Full name(s)

Paul McGregor Stephenson

Position (eg Secretary,
Chair, etc)

Treasurer (retiring 31Jan 2026)

Date

26/01/2026

HEMINGBY VILLAGE HALL - Charity Number 508875

INCOME AND EXPENDITURE ACCOUNT January - December 2025

INCOME	2025	EXPENDITURE	2025
Brought forward from 2024	£30,935.08		
		Electricity	£882.50
Income from Events	£5,987.25	Water Rates	£170.50
Donations	£35.00	Annual Insurance	£1,085.65
Grants Received (Non Government)*	£17,820.40	Annual Bar Licence Renewal	£70.00
Grants Received (Government linked)	£100.00	Annual Maintenance	£219.59
Income from Hall Lettings	£6,365.00	Repairs/Maintenance	£1,012.37
Bank Interest	£621.29	Kitchen Supplies/Cleaning Materials	£272.65
Other Refund	£0.00	Equipment Purchases	£6,172.59
Bar Profit	£232.10	Stationery/Misc	£94.39
		Event Expenses	£2,748.71
		Community Lincs Annual Membership	£140.00
		BT Broadband	£429.12
		Fen Street Designs: Annual Fee	£120.00
		Grants Non Government Expenditure (NGEEG)*	£17,820.40
		Grant overspend (from reserves)	£0.00
		Grants Government linked (UKSPF/ELDC)	£0.00
		Grant (UKSPF/ELDC) Match funding from reserves	
		MPLC Licence	£346.44
		Bank Charges	£34.57
Total Income 2025:	£31,161.04	Total Expenditure 2025:	£31,619.48
Brought Forward from 2024	£30,935.08		
Less Total Expenditure:	£31,619.48		
Balance carried forward to 2026:	£30,476.64		

*Grants from National Gas Energy Efficiency (NGEEG): Third Party Transaction via ELDC

HEMINGBY VILLAGE HALL Charity 508875
Summary of Accounts 2025

OPENING BALANCE @01.01.25	£30,935.08
INCOME in year	£13,340.64
INCOME -THIRD PARTY PAYMENT 1*	£12,900.40
INCOME -THIRD PARTY PAYMENT 2*	£4,920.00
TOTAL INCOME IN YEAR <i>inc third party transactions</i>	<u>£31,161.04</u>
OUTGOINGS IN YEAR TO 31.12.25	£13,799.08
OUTGOING Nov 2025 -THIRD PARTY PAYMENT 1*	£12,900.40
OUTGOING Jan 2026 (Accrual) - THIRD PARTY PAYMENT 2*	£4,920.00
TOTAL OUTGOINGS IN YEAR <i>inc third party payments</i>	<u>£31,619.48</u>
BALANCE @ YEAR END	<u>£30,476.64</u>
BALANCE IN CURRENT A/C 31.12.25	£4,631.39
BALANCE IN DEPOSIT A/C 31.12.25	£10,305.25
BALANCE held in SAVINGS A/C 31.12.25	£15,540.00
CASH IN HAND	£0.00
TOTAL OF BANK A/CS	<u>£30,476.64</u>

* Funding from National Gas Energy Efficiency Grant.
Administered and paid for directly by East Lindsey District Council (ELDC)
Payment details filed in the Annual Accounts for 2025



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Hemingby Village Hall

On accounts for the year ended

2025	Charity no (if any)	508875
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Set out on pages

Page 1

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'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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: *Julian Fairchild*

Date: 1/2/2026

Name: Julian Fairchild

Relevant professional qualification(s) or body (if any):

A.C.I.B.

Address:

The Beeches, Hemingby, Nr Horncastle, Lincolnshire LN9 5QF