CROWLE PARISH HALL AND RECREATION TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Charity number 509414

CROWLE PARISH HALL AND RECREATION TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2026

INTRODUCTION

The trustees have pleasure in presenting their annual report and the unaudited, independently reviewed, financial statements of the charity for the year ended 31 March 2026.

LEGAL STATUS

The charity is a charitable trust, administered by the trustees in accordance with the Governing document dated 29 November 2000, amended 2020. It is registered with the Charity Commission number 509414.
The registered address is Crowle Parish Hall, Church Road, Crowle, Worcester, WR7 4AZ

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

Robert Moore (Chairman)
Anna Denne (Secretary)
Patricia Butts (Treasurer)
Ruth Dawson-Jones (Parish Council representative)
Penny Smith
Michael Coleman
Cat Bromley (Parish Council representative resigned 30 November 2025)

New Trustees are apppointed at an AGM. In selecting individuals for appointment, the trustees have regard to the skills, knowledge and experience needed. Crowle Parish Council is entitled to appoint 2 trustees.

OBJECTIVES AND ACTIVITIES

The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a village hall for use by the inhabitants, including use for:

a) (i) meetings, lectures and classes, and
   (ii) other forms of recreation and leisure time occupation, and
b) a recreation ground for use by the inhabitants

In setting the Charity's objectives and planning its activities the Trustees have given careful consideration to the Charity Commission’s general guidance on public benefit and in particular to its supplementary public benefit guidance on providing recreational facilities.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to provide an overview of the activities related to the Crowle Parish Hall during the financial year ending 31 March 2026.

Underfloor Heating and New Floor Finish to Millennium Hall Main Hall

In the school summer holiday of 2025 the original maple raiser timber floor and radiators were removed and replaced with a board and insulation with underfloor heating pipes, all work being undertaken by two trustees. A specialist flooring contractor then laid a fibre reinforced screen and luxury vinyl tiles (LTV) to the whole area. The underfloor pipework is more efficient than the original radiators and works much better with the air source heat pump installed in 2024. The LTV looks much better and is easier to clean and maintain.

Replacement Tables and Chairs to Millennium Hall Main Hall

As part of the ongoing strategy to provide a high-quality environment all adult and children's tables and chairs have been replaced. The adult tables are lighter and easier to operate. Adult chairs are lighter and have more padding. Children’s tables are similar in construction to the old but are brighter. There are now two sets of children's chairs in bright plastic which is lighter.

Relocation of Overhead Electric Lines

As part of the new housing development over the road from the parish hall site the overhead power lines needed to be moved underground. National Grid's proposal was to dig up the parish hall car park on the same route. After negotiations with National Grid and Spitfire the housing developer it was agreed these would be relocated to the rear of the shop. This avoided digging up the car park which would have been disruptive and created the protentional issues of a poor repair which may have dished over time.

CROWLE PARISH HALL AND RECREATION TRUST

TRUSTEES ANNUAL REPORT ctd

FOR THE YEAR ENDED 31 MARCH 2026

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS ctd

Additional Storage for Crowle Player and the Shop at Crowle

The Shop and Crowle Players both expressed a desire for more storage on the site. The PHT put the requests together to create a coordinated and complementary approach to the problem. This resulted in the development of a scheme for separate containers for each party. The location is by the shop and the containers will be clad in timber to provide a good visual appearance from the car park. Planning permission has been obtained and installation will happen after the overhead powerlines over the car park are removed. The PHT also negotiated for the Spitfire housing developer over the road to install the foundations for the containers free of charge.

Smaller projects included

1 Recycle bin doubled in size
2 Replacement of toilet extract fans to Millennium Hall
3 Recovery of over £500 from the broadband supplier for their poor performance

FINANCIAL REVIEW

For the General Fund, total incoming resources increased from £58,434 to £61,203 and resources expended reduced from £45,242 to £37,123. Net incoming resources therefore amounted to £24,080 – an increase of £10,888 over the previous year.

During the year, a total of £27,858 was also spent on 2 capital projects to upgrade the facilities (Millennium Hall floor and heating, and replacement table and chairs as outlined above).

RESERVES

The Capital Reserves represents funds received specifically for the construction of, and improvement works to, the Millennium hall and the new Platinum hall.. The total in these funds is £659,926.

It is the policy of the Trustees to ensure that the Unrestricted Reserves of the General Fund (balance £144,975), the Renewal Reserve Fund (balance £64,000) and the Windows/Doors Reserve Fund (balance £7,443) are sufficient to cover any urgent or essential expenditure particularly repairs to the fabric of the buildings, the replacement or upgrading of fixtures, fittings and equipment, and any unforeseen or unexpected loss of income.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

select suitable accounting policies, as described on page 6, and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate that the charity will continue in business.

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 Charities Act 2011.

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.

Approved by the trustees on Signed by order of the Trustees

ROBERT MOORE Chairman

CROWLE PARISH HALL AND RECREATION TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2026

I report on the unaudited accounts of the charity for the year ended 31 March 2026 set out on pages 4 to 8.

RESPONSIBILITIES AND BASIS OF REPORT

The charity's trustees 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.

Name: DENISE LLEWELLYN

CROWLE PARISH HALL AND RECREATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Total Funds 2026 £	Total Funds 2025 £
INCOMING RESOURCES			
Hire Income		51,479	48,336
Ground rent & charges		1,138	1,321
Interest		4,226	4,592
Donations		1,494	1,314
Grant from Wychavon DC Going Greener Project		0	24,961
Other income		850	241
Revenue from FIT/SEG Scheme		2,016	2,630
TOTAL INCOMING RESOURCES		61,203	83,395
RESOURCES EXPENDED	2		
Charitable activities - Booking and Premises costs		29,972	37,017
Cost of Independent examination		100	225
Depreciation		7,051	8,000
TOTAL RESOURCES EXPENDED		37,123	45,242
NET INCOMING RESOURCES FOR THE YEAR		24,080	38,153
Balances brought forward		852,738	814,585
Balances carried forward		876,818	852,738

The notes on pages 6 to 8 form part of these financial statements

CROWLE PARISH HALL AND RECREATION TRUST

BALANCE SHEET AS AT 31 MARCH 2026

	Notes	Total Funds 2026 £	Total Funds 2025 £
FIXED ASSETS			
Tangible Assets	**3**	744,691	723,884
Investments - cash on deposit over 1 year		0	32,545
		744,691	756,429
CURRENT ASSETS			
Cash at bank and in hand			
Current account 2,388			
Petty cash 200		2,588	3,538
Investments -cash on deposit less than 1 year		118,462	83,985
Debtors	**4**	15,061	13,046
		136,111	100,569
CURRENT LIABILITIES			
Creditors falling within one year	**5**	3,984	4,260
NET CURRENT ASSETS		132,127	96,309
TOTAL ASSETS LESS CURRENT LIABILITIES		876,818	852,738
FUNDS (Unrestricted)	**6**		
Capital Reserve - Millennium hall		309,791	309,791
Capital Reserve - Platinum hall		325,174	325,174
Capital Reserve- Going Greener Project		24,961	24,961
Renewal Reserve Fund		64,000	62,500
Window/ Door Reserve		7,443	7,443
General Reserve		144,975	122,395
		876,344	852,264
FUNDS (Restricted)			
Provisional Reserve		474	474
		474	474
TOTAL ALL FUNDS		876,818	852,738

These financial statements were approved by the members of the committee on the

and are signed on their behalf by:

ROBERT MOORE Chairman

The notes on pages 6 to 8 form part of these financial statements

CROWLE PARISH HALL AND RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by charities.

Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or when the donor has specified that the income is to be expended in a future period.

The contribution of unpaid volunteers is not included in the accounts.

Resources Expended

Expenditure is included on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is included in the category to which it relates. Liabilities are included in the accounts as soon as recognised.

Depreciation

Depreciation is calculated so as to write off the cost of Equipment, Fixtures and Fittings, less its estimated residual value, over the useful economic life of that asset.
Depreciation is not charged on the cost of the building.

2 RESOURCES EXPENDED

Staff costs

1 part time staff was employed during the financial year (2025 - 1)
None of the Trustees received any remuneration or expenses during the year

	Total Funds 2026 £	Total Funds 2025 £
Salaries	16,544	15,756
Social Security costs	0	0
Pension costs	309	292
	16,853	16,048

No employees received employee benefits of more than £60,000

Cost of Independent Examination

Cost of Independent Examination	100	225

CROWLE PARISH HALL AND RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

3 TANGIBLE FIXED ASSETS	Property £	Equipment,Fixtures & Fittings £	Total £
COST			
At 1 April 2025	693,095	108,777	801,872
Millennium Hall Underfloor heating	15,084	0	15,084
New tables & chairs		12,774	12,774
At 31 March 2026	708,179	121,551	829,730
DEPRECIATION			
At 1 April 2025		77,988	77,988
Charge for the year		7,051	7,051
At 31 March 2026	0	85,039	85,039
NET BOOK VALUE			
At 31 March 2025	693,095	30,789	723,884
At 31 March 2026	708,179	36,512	744,691

4 DEBTORS	2026	2025
Amounts falling due within one year	£	£
Trade debtors	0	0
Prepayments and accrued income	15,061	13,046
Other debtors	0	0
	15,061	13,046

5 CREDITORS	2026	2025
Amounts falling due within one year	£	£
Trade creditors	190	183
Sundry creditors - payments in advance	3,794	4,077
Other creditors	0	0
	3,984	4,260

CROWLE PARISH HALL AND RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

6 RESERVES

The Capital Reserves represents funds received specifically for the construction of, and improvement works to, the Millennium hall and the new Platinum hall.. The total in these funds is £659,926.

The Renewal Reserve exists to cover the cost of maintaining the building, its fixtures, fittings and equipment. It also holds funds to cover any required works to the car park and related external areas. An amount of £1,500 was transferred into this Reserve from the General Reserve in 2025/6.

The Window and Doors reserve exists to cover the anticipated cost of maintaining and/or replacing the windows and doors to an appropriate standard.

The General Reserve holds accumulated reserves from this year and from prior years and can be used for any charitable purpose approved by the Trustees in furtherance of the objectives of the Trust. An amount of £1,500 was transferred from the General Reserve to the Renewal Reserve in 2025/26.

7 ANALYSIS OF NET ASSETS IN ALL FUNDS

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
All funds	744,691	132,127	876,818

CROWLE PARISH HALL AND RECREATION TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

GENERAL RESERVE		2026 £	2025 £
INCOME			
Hire Income		51,479	48,336
Ground rent & charges		1,138	1,321
Interest		4,226	4,592
Sundry Donations		1,494	1,314
Other income		850	241
Revenue from FIT/SEG Scheme		2,016	2,630
		61,203	58,434
EXPENDITURE			
Light Heat and Water		4,611	7,470
Electricity	3,513		
CH Oil	0		
Water	1,098		
Cleaning		1,797	1,947
Insurance		1,633	1,589
Repairs & Maintenance		2,296	5,769
Licences and Certificates		702	1,091
Other Costs		1,616	1,993
Salary & payroll costs		17,317	16,438
Special Projects		0	720
		29,972	37,017
Independent examiner		100	225
Depreciation		7,051	8,000
		37,123	45,242
NET SURPLUS before Transfers (General Reserve)		24,080	13,192
Transfer to Renewal Reserve Fund		-1,500	-1,500
		22,580	11,692

CAPITAL RESERVE GOING GREENER PROJECT		2026 £	2025 £
INCOME			
Capital reserve Going Greener Project			
Grant from Wychavon DC		0	24,961
		0	24,961
EXPENDITURE			
		0	0
		0	0
NET SURPLUS (Capital Reserve)		0	24,961

ALL FUNDS	2026 £	2025 £
NET SURPLUS (All Funds)	24,080	38,153