



Trustees' Annual Report for the period

From: May 2025

To: May 2026

Charity name: FISKERTON VILLAGE HALL

Charity registration number: 512025

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and management of a village hall for the use of the inhabitants of Fiskerton and the surrounding area 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 objects of improving the 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	The village hall is hired out for private parties and functions, when requested we also run a bar for these functions. The income generated from this supports us running subsidised or free events for the local community, including Jubilee and Coronation parties, weekly bingo, monthly quizzes and a monthly market.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees regularly discuss providing best value for money to the public and the organisation of future subsidised / free public events.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants, instead we directly support and assist in organising public events.
Policy on social investment including program related investment	Para 1.38	We do not invest.
Contribution made by volunteers	Para 1.38	Volunteers do not make monetary contributions. They do contribute time,

		effort and good will to organise and support our activities.
Other		None

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	Through providing a 1st class facility at low affordable rates the charity has been able to support education through classes for home schooled children and the elderly through tailored fitness classes, a book exchange and an outreach post office. We support families through weekly bingo, family orientated UK wide celebrations and a Christmas fair with carols led by the local vicar and a visit from Father Christmas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is difficult in modern times. It takes a very active and proactive committee to continually dedicate their time to planning and organising future events to ensure we can meet our charitable aims.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year-end Jan 2025, the charities accounts are healthy showing a cash balance of £43,572. When the below reserves are applied the available cash balance reduces to £3,072</p> <p>Through COVID-19 we received several business continuity grants which helped build this strong position, without which though we would have found it difficult to survive.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In March we held our annual finance meeting in which we allocated funds into the following reserves.</p> <p>1 Years Running Costs £12,000 This would be used to ensure the survival of the charity in the event of another COVID-19 type situation where we needed to close for extended periods of time</p> <p>Unexpected Equipment Purchase £10,000 This would be used to purchase large items, like the CCTV or a new boiler, etc, without affecting our in year operating forecasts.</p> <p>Car Park Resurfacing £10,000 The condition of the carpark is considered a significant hazard and risk to injury therefore it is essential this work is carried out this year.</p> <p>Community Events £3,500 This will be used to support a whole community Fete type event in the summer and Christmas parties for children and the elderly.</p> <p>Operating Balance £5,000 This will be used to buffer month on month variance in expense and income.</p> <p>We often discuss some major maintenance projects which will soon need attention, resurfacing the carpark and extending the building to increase its useability to the public. It would be good practice to create reserves to support these projects in future years.</p>
Amount of reserves held	Para 1.22	£40,500
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	The greatest challenge we have is recruiting volunteers to organise and support events to generate the level of income needed to support a modern facility, although this isn't considered a risk to the charity's future at this time.

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	Hiring the hall for private functions / parties. Providing a bar facility for these events. Organising community events ourselves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest.
A description of the principal risks facing the charity	Para 1.46	The greatest challenge we have is recruiting volunteers to organise and support events to generate the level of income needed to support a modern facility, although this isn't considered a risk to the charity's future at this time.
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 are volunteers. All regular users of the hall are invited to volunteer. At the AGM all officers stand down and are re-elected by majority vote of the trustees.

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	Trustees are trained predominantly via verbal teaching methods and OJT schemes. One trustee aims to attend all YMCA (formerly community Lincs) sessions to back brief other trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We affiliate to YMCA (formerly community Lincs) who in turn affiliate to ACRE, beyond this we advertise our presence, availability and events throughout Lincolnshire to support the widest possible section of the public.
Relationship with any related parties	Para 1.51	The Parish Council is the custodian trustee of the charity and owner of the premises in which we operate. We have a trustee who liaises between the two organisations. Our relationship is good and collaborative.
Other		N/A

Reference and Administrative details

Charity name	Fiskerton Village Hall
Other name the charity uses	None
Registered charity number	512025
Charity's principal address	The Principal Address is: Fiskerton Village Hall Ferry Road Fiskerton LN3 4HW For correspondence the Chairmans address should be used: Mr Lester Matthews 8 Church View Cresent Fiskerton LN3 4HL

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	Lester Matthews	Chairman	Whole year	
2	Adrian Walker	Treasurer	Whole year	
3	Amanda Scott	Secretary	Whole year	
4	Sarah Matthews	Bookings Sec	Whole year	
5	Steven Bennett	Maintenance	Whole year	
6	Sean Tyler	H&S and Fire	Whole year	
7				
8				
9				
10				
11				
12				
13				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The charity does not own property		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
N/A		

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

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L. C Matthews</i>	<i>A Walker</i>
Full name(s)	Lester Matthews	Adrian Walker
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	19 August 2025	

Fiskerton Village Hall
Income and Expenditure Financial Statements
For the Year Ended 31st January 2025

CHRIS ROOKE

MANAGEMENT LIMITED

Fiskerton Village Hall
Statement of Financial Activities
For the Year Ended 31st January 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>Income</u>				
Rent	6,725.51	0.00	6,725.51	9,337.69
Amazon Smile	0.00	0.00	0.00	36.03
Bar	22,092.10	0.00	22,092.10	9,288.20
Donations	266.71	0.00	266.71	108.07
WLDC Grant	944.00	0.00	944.00	300.00
Christmas Carols/Party	318.13	0.00	318.13	0.00
Other Grants	761.00	0.00	761.00	2,406.00
Beer Festival	5,201.85	0.00	5,201.85	0.00
Market Day Income	2,481.98	0.00	2,481.98	271.00
Coronation Event	0.00	0.00	0.00	3,542.60
Smaller Events (1)	3,173.51	0.00	3,173.51	1,350.98
Fiskerton PC - ADV transfer grant	1,424.00	0.00	1,424.00	800.00
Quiz Nights	383.00	0.00	383.00	672.20
Total Income	43,771.79	0.00	43,771.79	28,112.77
<u>Expenditure</u>				
Accountancy	360.00	0.00	360.00	336.00
Bar - Brewery & Bookers	7,798.70	0.00	7,798.70	5,143.79
Insurance	1,069.71	0.00	1,069.71	1,023.10
Electricity & Gas	6,115.05	0.00	6,115.05	3,609.90
Cleaning, Hygiene & Windows	2,871.80	0.00	2,871.80	2,187.03
Telephone & Broadband	680.64	0.00	680.64	646.64
Printing, Postage & Stationery	643.05	0.00	643.05	271.26
Water Rates	1,078.00	0.00	1,078.00	1,239.00
Licences	340.75	0.00	340.75	431.75
Maintenance	9,100.85	0.00	9,100.85	1,316.47
Paypal Bank Charges	12.27	0.00	12.27	0.00
Thank You Gifts	0.00	0.00	0.00	115.00
Marquee Hire	220.50	0.00	220.50	0.00
Christmas Parties	1,705.51	0.00	1,705.51	0.00
Market Day	1,201.57	0.00	1,201.57	0.00
Quiz/Raffle Prizes	165.72	0.00	165.72	0.00
Soul Night	200.00	0.00	200.00	0.00
Race Night	879.08	0.00	879.08	0.00
Remembrance Meal	149.41	0.00	149.41	0.00
Coronation Expenses	0.00	0.00	0.00	3,021.83
Beer Festival	10,500.97	0.00	10,500.97	100.00
Donation	0.00	0.00	0.00	45.04
New Years Eve Disco	0.00	0.00	0.00	450.00
Lunch Club Defecit	0.00	0.00	0.00	22.46
Depreciation	0.00	6,179.25	6,179.25	6,179.25
Total Expenditure	45,093.58	6,179.25	51,272.83	26,138.52
Net (Deficit)/Excess for the Year	-1,321.79	-6,179.25	-7,501.04	1,974.25
Funds Brought Forward	46,942.54	195,092.50	242,035.04	240,060.79
Funds Carried Forward	45,620.75	188,913.25	234,534.00	242,035.04

Fiskerton Village Hall
Balance Sheet
As at 31st January 2025

		<u>2025</u>		<u>2024</u>
		<u>£</u>		<u>£</u>
<u>Fixed Assets (2)</u>				
Leasehold Property	308,962.30		308,962.30	
Depreciation at 2.00% p.a.	<u>-120,049.05</u>	188,913.25	<u>-113,869.80</u>	195,092.50
Fixtures & Fittings	10,245.49		10,245.49	
CCTV	3,070.50		3,070.50	
Chairs	1,200.00		1,200.00	
80 x Stacking Chairs	2,320.80		2,320.80	
Glasswasher	1,117.20		1,117.20	
Fitted Bench Seating	4,050.00		4,050.00	
Depreciation at 20.00% p.a.	-22,003.99	0.00	-22,003.99	0.00
Total Fixed Assets		<u>188,913.25</u>		<u>195,092.50</u>
<u>Current Assets</u>				
Stock - Bar Stocks	2,048.71		1,133.72	
Cash at Bank & in Hand (3)	<u>43,572.04</u>		<u>45,808.82</u>	
Total Current Assets		45,620.75		46,942.54
<u>Net Assets</u>		<u><u>234,534.00</u></u>		<u><u>242,035.04</u></u>
The Funds of the Charity				
Unrestricted Income Funds	45,620.75		46,942.54	
Restricted Income Funds	188,913.25		195,092.50	
Total Funds		<u><u>234,534.00</u></u>		<u><u>242,035.04</u></u>

**Fiskerton Village Hall
Independent Examiners Report
For the Year Ended 31st January 2025**

I report to the trustees on my examination of the accounts of Fiskerton Village Hall ("the Trust") for the year ended 31st January 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 Examiners Statement

I am qualified to undertake the examination by being a qualified member of the AAT

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 do not accord with the accounting records; or
- the accounts do 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:



Dated:

27th March 2025

Mr Chris Rooke F.M.A.A.T.
Chris Rooke Management Limited
Greetwell Place
2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire LN2 4US

Notes to the Accounts (1)
Fiskerton Village Hall
Summary of Smaller Event Income
As at 31st January 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Soul Night	568.09	-
Race Night	1,963.00	-
Over 55	227.00	-
Bingo	76.00	-
Table Top Sale	50.40	-
Mowtown Night	289.02	-
New Years Eve Party	-	452.00
Coffee Morning	-	126.98
Buffalo Night	-	772.00
Total Smaller Events	<u><u>3,173.51</u></u>	<u><u>1,350.98</u></u>

Notes to the Accounts (2)
Fiskerton Village Hall
Schedule of Fixed Assets
For the Year Ended 31st January 2025

	Cost BFwd 01/02/24	Cost CFwd 31/01/25	Deprn BFwd 01/02/24	Deprn Charge	Deprn CFwd 31/01/25	Book Amount 31/01/25	Book Amount 31/01/24
Leasehold Property	308,962.30	308,962.30	113,869.80	6,179.25	120,049.05	188,913.25	195,092.50
Fixtures & Fittings	10,245.49	10,245.49	10,245.49	0.00	10,245.49	0.00	0.00
CCTV	3,070.50	3,070.50	3,070.50	0.00	3,070.50	0.00	0.00
Chairs	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
80 x Stacking Chairs	2,320.80	2,320.80	2,320.80	0.00	2,320.80	0.00	0.00
Glasswasher	1,117.20	1,117.20	1,117.20	0.00	1,117.20	0.00	0.00
Fitted Bench Seating	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00
	22,003.99	22,003.99	22,003.99	0.00	22,003.99	0.00	0.00
	330,966.29	330,966.29	135,873.79	6,179.25	142,053.04	188,913.25	195,092.50

Notes to the Accounts (3)
Fiskerton Village Hall
Schedule of Bank and Cash Balances
As at 31st January 2025

	<u>2025</u>		<u>2024</u>
	£		£
Co-Operative Bank Account			
Village Hall Funds	42,012.11	42,378.45	
Sum up Jan Visa's	296.87	405.27	
Paypal at 31.01.25	176.06	0.00	
Lunch Club Funds (now in VH Funds)	0.00	1,036.39	
	<u>42,485.04</u>	<u>43,820.11</u>	
Petty Cash Account			
Village Hall Petty Cash	837.00	1,736.71	
Bar Cash Float	250.00	252.00	
	<u>1,087.00</u>	<u>1,988.71</u>	
	<u>43,572.04</u>	<u>45,808.82</u>	

Fiskerton Village Hall
Income and Expenditure Financial Statements
For the Year Ended 31st January 2025

CHRIS ROOKE

MANAGEMENT LIMITED

Fiskerton Village Hall
Statement of Financial Activities
For the Year Ended 31st January 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
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Other Grants	761.00	0.00	761.00	2,406.00
Beer Festival	5,201.85	0.00	5,201.85	0.00
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Cleaning, Hygiene & Windows	2,871.80	0.00	2,871.80	2,187.03
Telephone & Broadband	680.64	0.00	680.64	646.64
Printing, Postage & Stationery	643.05	0.00	643.05	271.26
Water Rates	1,078.00	0.00	1,078.00	1,239.00
Licences	340.75	0.00	340.75	431.75
Maintenance	9,100.85	0.00	9,100.85	1,316.47
Paypal Bank Charges	12.27	0.00	12.27	0.00
Thank You Gifts	0.00	0.00	0.00	115.00
Marquee Hire	220.50	0.00	220.50	0.00
Christmas Parties	1,705.51	0.00	1,705.51	0.00
Market Day	1,201.57	0.00	1,201.57	0.00
Quiz/Raffle Prizes	165.72	0.00	165.72	0.00
Soul Night	200.00	0.00	200.00	0.00
Race Night	879.08	0.00	879.08	0.00
Remembrance Meal	149.41	0.00	149.41	0.00
Coronation Expenses	0.00	0.00	0.00	3,021.83
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Donation	0.00	0.00	0.00	45.04
New Years Eve Disco	0.00	0.00	0.00	450.00
Lunch Club Defecit	0.00	0.00	0.00	22.46
Depreciation	0.00	6,179.25	6,179.25	6,179.25
Total Expenditure	45,093.58	6,179.25	51,272.83	26,138.52
Net (Deficit)/Excess for the Year	-1,321.79	-6,179.25	-7,501.04	1,974.25
Funds Brought Forward	46,942.54	195,092.50	242,035.04	240,060.79
Funds Carried Forward	45,620.75	188,913.25	234,534.00	242,035.04

Fiskerton Village Hall
Balance Sheet
As at 31st January 2025

		<u>2025</u>		<u>2024</u>
		<u>£</u>		<u>£</u>
<u>Fixed Assets (2)</u>				
Leasehold Property	308,962.30		308,962.30	
Depreciation at 2.00% p.a.	<u>-120,049.05</u>	188,913.25	<u>-113,869.80</u>	195,092.50
Fixtures & Fittings	10,245.49		10,245.49	
CCTV	3,070.50		3,070.50	
Chairs	1,200.00		1,200.00	
80 x Stacking Chairs	2,320.80		2,320.80	
Glasswasher	1,117.20		1,117.20	
Fitted Bench Seating	4,050.00		4,050.00	
Depreciation at 20.00% p.a.	-22,003.99	0.00	-22,003.99	0.00
Total Fixed Assets		<u>188,913.25</u>		<u>195,092.50</u>
<u>Current Assets</u>				
Stock - Bar Stocks	2,048.71		1,133.72	
Cash at Bank & in Hand (3)	<u>43,572.04</u>		<u>45,808.82</u>	
Total Current Assets		45,620.75		46,942.54
<u>Net Assets</u>		<u><u>234,534.00</u></u>		<u><u>242,035.04</u></u>
The Funds of the Charity				
Unrestricted Income Funds	45,620.75		46,942.54	
Restricted Income Funds	188,913.25		195,092.50	
Total Funds		<u><u>234,534.00</u></u>		<u><u>242,035.04</u></u>

**Fiskerton Village Hall
Independent Examiners Report
For the Year Ended 31st January 2025**

I report to the trustees on my examination of the accounts of Fiskerton Village Hall ("the Trust") for the year ended 31st January 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 Examiners Statement

I am qualified to undertake the examination by being a qualified member of the AAT

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 do not accord with the accounting records; or
- the accounts do 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:



Dated:

27th March 2025

Mr Chris Rooke F.M.A.A.T.
Chris Rooke Management Limited
Greetwell Place
2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire LN2 4US

Notes to the Accounts (1)
Fiskerton Village Hall
Summary of Smaller Event Income
As at 31st January 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Soul Night	568.09	-
Race Night	1,963.00	-
Over 55	227.00	-
Bingo	76.00	-
Table Top Sale	50.40	-
Mowtown Night	289.02	-
New Years Eve Party	-	452.00
Coffee Morning	-	126.98
Buffalo Night	-	772.00
Total Smaller Events	<u><u>3,173.51</u></u>	<u><u>1,350.98</u></u>

Notes to the Accounts (2)
Fiskerton Village Hall
Schedule of Fixed Assets
For the Year Ended 31st January 2025

	Cost BFwd 01/02/24	Cost CFwd 31/01/25	Deprn BFwd 01/02/24	Deprn Charge	Deprn CFwd 31/01/25	Book Amount 31/01/25	Book Amount 31/01/24
Leasehold Property	308,962.30	308,962.30	113,869.80	6,179.25	120,049.05	188,913.25	195,092.50
Fixtures & Fittings	10,245.49	10,245.49	10,245.49	0.00	10,245.49	0.00	0.00
CCTV	3,070.50	3,070.50	3,070.50	0.00	3,070.50	0.00	0.00
Chairs	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
80 x Stacking Chairs	2,320.80	2,320.80	2,320.80	0.00	2,320.80	0.00	0.00
Glasswasher	1,117.20	1,117.20	1,117.20	0.00	1,117.20	0.00	0.00
Fitted Bench Seating	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00
	22,003.99	22,003.99	22,003.99	0.00	22,003.99	0.00	0.00
	330,966.29	330,966.29	135,873.79	6,179.25	142,053.04	188,913.25	195,092.50

Notes to the Accounts (3)
Fiskerton Village Hall
Schedule of Bank and Cash Balances
As at 31st January 2025

	<u>2025</u>		<u>2024</u>
	£		£
Co-Operative Bank Account			
Village Hall Funds	42,012.11	42,378.45	
Sum up Jan Visa's	296.87	405.27	
Paypal at 31.01.25	176.06	0.00	
Lunch Club Funds (now in VH Funds)	0.00	1,036.39	
	<u>42,485.04</u>	<u>43,820.11</u>	
Petty Cash Account			
Village Hall Petty Cash	837.00	1,736.71	
Bar Cash Float	250.00	252.00	
	<u>1,087.00</u>	<u>1,988.71</u>	
	<u>43,572.04</u>	<u>45,808.82</u>	