23/08/26

I believe these accounts for year ending 31.03.26 to be satisfactory to the best of my knowledge.

L Pearson

Lyddia Pearson FMAAT

Independent Auditor.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Leintwardine Village Hall and Community Centre	516246

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2025		31st March 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	15,952	-	-	15,952	-
Hire	7,451	-	-	7,451	-
Fundraising	15,539	-	-	15,539	-
Other:Donations	4,426	-	-	4,426	-
Investment Grants received	250	-	-	250	-
Interest	-	-	-	-	-
Tenant Deposit	150	-	-	150	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	43,768	-	-	43,768	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,768	-	-	43,768	-
A3 Payments					
Centre Equipment	1,267	-	-	1,267	-
Jubilee Garden	207	-	-	207	-
Wages and Salaries	3,040	-	-	3,040	-
Premises Rent Rates Power	7,330			7,330	
Repairs & Maintenance	7,022			7,022	
General Administrative Expenses	392			392	
Cleaning & Sanitation	489			489	
Event Expenses	6,793			6,793	
Advertising and Marketing	665			665	
Insurance and Licences	2,408			2,408	
Other Expenses	60			60	
				-	
				-	
				-	
				-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,673	-	-	29,673	-
A4 Asset and investment purchases, (see table)					
		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	29,673	-	-	29,673	-
Net of receipts/(payments)	14,095	-	-	14,095	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,966	-	-	52,966	-
Cash funds this year end	67,061	-	-	67,061	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	27,865	-	-
	Savings Account	33,209	-	-
	Petty Cash	5,986	-	-
	Total cash funds (agree balances with receipts and payments account(s))	67,061	-	-
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Accounts receivable	380	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Tenant Deposits	280	-	
Accounts Payable	91	-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MATT FLOWERDAY	1 SEP 26

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2025		31	March	2026

Charity name	Leintwardine Village Hall and Community Centre
Other names charity is known by	
Registered charity number (if any)	516248
Charity's principal address	Leintwardine Centre
	High Street
	LEINTWARDINE
	Postcode **SY7 0LB**

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	Martin VINCENT	Chairman		
2	Matthew FLOWERDAY	Treasurer		
3	Kim SMITH	Secretary		
4	Roger BLAKE			
5	David WILLIS			
6	Mark TAIT			
7	Richard RAWLINGS			
8	Paul COOPER JAMES			
9	Matthew LLOYD			
10	Joanna COMINO			
11	Keith ARROWSMITH			
12	Sarah ARROWSMITH			
13	Phil MARK			
14	Mike WHEELER			
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Leintwardine Group Parish Council (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Scheme) dated 15 September 1988, amended on 4 August 1997.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	All of the Committee members are volunteers who have offered their skills or experience to the Committee. Their appointment is ratified by the Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

During the period, the Committee met monthly. Various Committee members have good contacts with the principal regular users of the Centre. The Committee is involved with many areas of the Community and aims to develop a good working relationship whilst extending our reach into areas where we have been under-represented. The Committee works closely with our Custodian Trustee, Leintwardine Group Parish Council and we are grateful for their support.

Summary of the objects of the charity set out in its governing document	The aim of the Charity is to manage the Leintwardine Village Hall and Community Centre (the Leintwardine Centre) so as to provide an attractive, well-equipped venue for events for the benefit of the Parish of Leintwardine and the surrounding area and to maintain and where possible, improve the facilities on offer. The primary objective of the charity is to raise funds to cover the costs of operating and maintaining the Centre (which is entirely self-supporting) and to improve the facilities as resources permit
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The principal focus of the Charity's Committee of Management is to maintain revenue streams so that the charity has the resources to meet its aims. The main sources are hiring income, letting income, fundraising events and donations. The Centre has hosted a number of fundraising events during the period, including quizzes, entertainment, Flicks in the Sticks, a wide variety of theatrical performances by professionals, concerts and the village players. As usual, an "open Gardens" event was held in June and generated a significant amount of income for the centre. The Centre continued to hold its highly popular "First Saturday " coffee mornings and table top sales throughout the year. In addition, the centre received a number of donations and gifts from local people and users of the Centre. One very important regular event is "Lazy Lunches", held once a month for the elderly residents of the village. This regularly attracts over 30 participants, who pay a modest sum for a 2-course meal. It is as much a social event as a meal. Lazy Lunches has made a modest but steady profit, even after the cost of purchasing the ingredients has been deducted. Any surplus is returned to the Centre funds, principally for the purchase of equipment for the kitchen and catering facilities (table cloths, food heaters etc). The hall has been hired regularly throughout the year for a wide range of private social events. During the year, a Wildlife Group attracts many people to the variety of lectures and visits. The Reading Room is used as the permanent base of the Leintwardine Community Library and the Leintwardine History Society. Regular maintenance and repairs have continued to be a significant item this year. We have undertaken a review of potential maintenance costs in the structure of the buildings of the Centre and are using it to form the basis of regular maintenance. . Rental of office space has been consistent and all but one of the offices have permanent tenants which contributes significantly to the financial stability of the Centre. The Old School Room has been rented to one tenant for the period and he runs his design business from there. The centre has a regularly-maintained Facebook page to publicise events in the Centre. The website is active and covers the management activities and booking arrangements.

As for the committee itself, the 2024-5 AGM saw a number of retirements The Committee launched a recruitment drive during the year which has enabled 2 new Trustees joining in 2025.

The Committee began an update of the Centre's business plan for the period until 2026.

Additional details of objectives and activities (Optional information)

The Centre is very fortunate to be able to count on the support of a large number of volunteers. While these individuals do not wish to be involved in the management of the Centre, they may be relied upon to help prepare or run fundraising events

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[redacted]

Summary of the main achievements of the charity during the year	The aim of the charity is to maintain and, where possible, improve the amenities provided to the local residents. Seen in these terms, the committee has achieved its goals. It has kept the facilities in good condition and improved them where funds have permitted. Moreover, it has amassed a comfortable contingency reserve, which will undoubtedly be called upon in the coming years as the burden of repairing and maintaining the fabric of the buildings increases.

Brief statement of the charity's policy on reserves	The trustees have adopted a Financial Policy regarding our funds. The policy is to hold unrestricted funds in two accounts: a General Operating Fund and a High Interest Earning account for Major long term issues and refurbishment costs.
Details of any funds materially in deficit	Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G The trustees' report

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

Signed on behalf of the charity's trustees

Signature(s)	Kim Smith	
Full name(s)	Kim Smith	
Position	Secretary	
Date	02 September 2026	