CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: THE HORSLEY VILLAGE HALL

On accounts for the year ended 31 DECEMBER 2025

Charity no (if any) 520554

Set out on pages (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'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 12.2.26

Name: ROGER [illegible]

Relevant professional qualification(s) or body ACMA

(if any):	
Address:	Peter Hamstead Guiseley Mews Road Horsham West Sussex RH12 5BL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
FINANCIAL ACCOUNTS TO 31 DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

2024 £		2025 £	2025 £
	Hall Bookings		
1,028	House of Equilibrium	1,125	
1,260	Slimming World	0	
1,577	Horsley School	1,598	
525	Belper Tae Kwon-do	540	
660	Yoga	735	
1,729	Joy Boutique Fitness	1,823	
720	Parish Council/WI	660	
1,485	Salsa	600	
255	Jay Fostering	45	
615	Strictly No Falling	705	
13,682	Private bookings	12,501	
23,535			20,331
	Donations/Grants		
33	Other donations/grants	5,000	
33			5,000
	Other income		
3	Wayleave	3	
104	Gift aid	300	
120	Electricity refund (25% recognised)	0	
10	Food refund	0	
5	Amazon refund	0	
139	Bar profit	0	
381			303
	Fundraising		
1,620	Monthly draw	1,614	
2,820	Fun run	1,500	
285	Fashion show	0	
769	Race Night	982	
0	Empty cartridges/Amazon Smile	78	
229	Easter treasure Hunt	237	
1,903	Open Gardens	0	
756	Bingo	0	
258	Snowball	108	
0	Table top sale	246	
0	Halloween party	116	
8,640			4,880
(2,672)			
29,917			**30,515**

PAYMENTS

2024 £		2025 £	2025 £
	Equipment /Building Costs		
0	Notice board	171	
0	Solar panels	10,685	
0			10,856
	Overheads		
0	Rural/Action Derbyshire subs	40	
3,392	Utilities - Electricity	1,486	
543	Water	1,063	
4,270	Hall Manager costs	4,800	
707	Insurance	727	
372	Zycomm Wi-Fi	372	
712	AVBC refuse collection	518	
90	AVBC licencing	90	
175	PPL/PRS licence	409	
371	Fire extinguisher maintenance	65	
429	Hall cleaning	402	
258	Website/booking system fees	249	
49	Advertising - All Things Local	98	
0	Air conditioning service	216	
0	Repairs to gate post	86	
0	Hall repairs/maintenance	134	
135	Printing and stationery costs	44	
95	Telephone costs	117	
50	Christmas decorations	23	
95	Sundry expenses inc bank fees	196	
166	Card for intruder alarm	138	
90	Window cleaning	0	
28	Keys	0	
12,026			11,272
17,891	**Loan repayment**		
	Surplus for the year		8,387
29,917			**30,515**
			(0)

Accounts prepared by:
Emma Crooks FCA, FMAAT - Treasurer
Dated: 24.1.26

Reviewed and confirmed correct by:
R Litchfield ACMA
Dated: 12.2.26

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET FOR YEAR ENDED 31 DECEMBER 2025

	ASSETS 2025 £		LIABILITIES 2025 £
Balance as at Lloyds bank - 31 December 2025	37,370	General Fund brought forward	27,597
Cash in hand - 31 December 2025	383		
		Plus surplus for the year	8,387
Prepayments	293		
		TOTAL GENERAL FUND AS AT 31 DECEMBER 2025	35,984
		Accruals	532
		Prepaid bookings	1,530
	38,046		38,046
	- 0		

Accounts prepared by:
Emma Crooks FCA, FMAAT - Treasurer
Dated: 24.1.26

Reviewed and confirmed correct by:
R Litchfield ACMA
Dated: 12.2.26