REGISTERED CHARITY NUMBER: 521357

T+G Copy

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2025

for

Winmarleigh Village Hall

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Winmarleigh Village Hall

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Winmarleigh Village Hall

Report of the Trustees
for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Significant activities

Winmarleigh Village Hall is situated in the beautiful rural village. We provide a warm welcoming space for numerous groups within the local area to meet up. These include local Churches and Primary Schools, Mother's Union, Young Farmers, Lancaster Pony Club, Lancaster Canal Fishery PAC, Universities, Lancashire Wildlife Trust, Line Dancing, Pilates, Yoga, children's grassroots Football Club, as well as lots of Cycling Groups and Caravan Clubs. The Village Green is a wonderful place for families to enjoy picnics with a well maintained playground for all ages. Winmarleigh Village Hall is also open for private hire from Conferences, Weddings, Funerals, Christenings, Baby Showers and Birthday Parties plus regular fundraising activities such as Meat Bingo, Open Mic Night, Big Band Night and Charity Events.

Volunteers

No trustees receive any remuneration, payments or benefits from the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521357

Principal address

Broad Lane
Winmarleigh
Preston
Lancashire

Trustees

Mr CT Tomlinson Chair
Mr P Hall Trustee
Mrs H G Hall Trustee/Bank signatory
I A Connick Trustee
Miss E H Tomlinson Trustee/Bank signatory
Mrs S Davies Trustee/Non bank signatory

Independent Examiner

Mr M Gornall
Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Approved by order of the board of trustees on ....04-08-2026.... and signed on its behalf by:

.....
Mr CT Tomlinson - Trustee

Independent Examiner's Report to the Trustees of Winmarleigh Village Hall

Independent examiner's report to the trustees of Winmarleigh Village Hall
I report to the charity trustees on my examination of the accounts of Winmarleigh Village Hall (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Mr M Gornall
The Association of Chartered Certified Accountants

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Date: 13 July 2026

Winmarleigh Village Hall

Statement of Financial Activities for the Year Ended 31st March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		43,773	45,099
EXPENDITURE ON			
Raising funds	2	46,849	28,423
Other		(1,788)	10,350
Total		45,061	38,773
NET INCOME/(EXPENDITURE)		(1,288)	6,326
RECONCILIATION OF FUNDS			
Total funds brought forward		7,064	738
TOTAL FUNDS CARRIED FORWARD		5,776	7,064

The notes form part of these financial statements

Winmarleigh Village Hall

Balance Sheet
31st March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Debtors	5	-	182
Cash at bank and in hand		6,967	9,103
		6,967	9,285
CREDITORS			
Amounts falling due within one year	6	(1,191)	(2,221)
NET CURRENT ASSETS		5,776	7,064
TOTAL ASSETS LESS CURRENT LIABILITIES		5,776	7,064
NET ASSETS		5,776	7,064
FUNDS	7		
Unrestricted funds		5,776	7,064
TOTAL FUNDS		5,776	7,064

The financial statements were approved by the Board of Trustees and authorised for issue on 04-08-2025 and were signed on its behalf by:

Mr CT Tomlinson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	85	-

Investment management costs

	2025	2024
	£	£
Property maintenance and equipment purchases	12,981	6,211
Aggregate amounts	46,849	28,423

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,099
EXPENDITURE ON	
Raising funds	28,423
Other	10,350
Total	38,773
NET INCOME	6,326
RECONCILIATION OF FUNDS	
Total funds brought forward	738
TOTAL FUNDS CARRIED FORWARD	7,064

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	-	182

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	765	1,816
Other creditors	426	405
	1,191	2,221

continued...

7. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	7,064	(1,288)	5,776
TOTAL FUNDS	7,064	(1,288)	5,776

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,773	(45,061)	(1,288)
TOTAL FUNDS	43,773	(45,061)	(1,288)

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	738	6,326	7,064
TOTAL FUNDS	738	6,326	7,064

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,099	(38,773)	6,326
TOTAL FUNDS	45,099	(38,773)	6,326

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	738	5,038	5,776
TOTAL FUNDS	738	5,038	5,776

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,872	(83,834)	5,038
TOTAL FUNDS	88,872	(83,834)	5,038

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

Winmarleigh Village Hall

Detailed Statement of Financial Activities for the Year Ended 31st March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Room and car park hire	12,032	9,023
Bar and cafe	22,451	27,540
Donations	2,000	1,510
Wyre Borough Council	1,680	256
Parish Council	48	280
Lancaster City Council	-	1,100
Activities	5,562	5,390
	43,773	45,099
Total incoming resources	43,773	45,099
EXPENDITURE		
Other trading activities		
Purchases	22,870	24,002
Investment management costs		
Property maintenance and equipment purchases	12,981	6,211
Support costs		
Management		
Rates	85	110
Water	180	168
Insurance	1,380	1,478
Gas and electricity	5,779	5,713
Telephone	92	-
Advertising	526	537
Sundries	751	140
	8,793	8,146
Finance		
Bank charges	36	36
Governance costs		
Accountancy fees	381	378
Total resources expended	45,061	38,773
Net (expenditure)/income	(1,288)	6,326