Welton Village Hall Trust
Registered Charity Number 522006/1
Annual Accounts

For the year ending 28th February 2026

Welton Village Hall Trust
Registered Charity Number - 522006/1
Balance Sheet
As at 28th February 2026

	2026 £		2025 £	
Fixed Assets				
Village Hall	249,942		226,459	
Fixtures and Fittings	5,733		5,374	
Bar Fittings	139		169	
Total Fixed Assets		**255,814**		**232,002**
Current Assets				
Bar Stock At Cost	-		-	
Premium Account	63,355		91,762	
Current Account	5,621		5,198	
Bar Current Account	-		-	
Debtors	1,823		2,515	
Total Current Assets		**70,799**		**99,475**
Cash Account				
Bar Cash in Hand	-		-	
Village Hall Cash in Hand	443		443	
Total Cash Account		**443**		**443**
Total Assets		**327,056**		**331,920**
Current Liabilities				
Trade Creditors	218		376	
Accruals	480		480	
Client Trust Account	-		2,908	
Refundable Deposits	750		850	
Total Current Liabilities		**1,448**		**4,614**
Total Liabilities		**1,448**		**4,614**
Total Assets less Total Liabilities		**325,608**		**327,306**
Represented by:				
Unrestricted Funds				
Unrestricted Funds B.fwd	210,317		184,608	
Surplus	- 1,698		25,709	
Total Unrestricted Funds		**208,619**		**210,317**
Restricted Funds				
Asset Revaluation	92,871		92,871	
Contingent Fund	1,330		1,330	
Grant Applied	10,125		10,125	
Loans Applied	1,500		1,500	
Fabric Fund	11,163		11,163	
Total Restricted Funds		**116,989**		**116,989**
Total Unrestricted and Restricted Funds		**325,608**		**327,306**

Welton Village Hall Trust
Registered Charity Number - 522006/1
Fixed Assets
As at 28th February 2026

	Village Hall	Fixtures and Fittings	Bar	Total
Cost				
As at 1st March 2025	226,459	48,466	9,324	284,249
Additions	23,483	1,618	-	25,101
Disposals	-	-	-	-
As at 28th February 2026	249,942	50,084	9,324	309,350
Depreciation				
As at 1st March 2025	-	43,092	9,155	52,247
Charge for the year	-	1,259	30	1,289
Eliminated on disposals	-	-	-	-
As at 28th February 2026	-	44,351	9,185	53,536
Net Book Value				
As at 28th February 2026	249,942	5,733	139	255,814
As at 29th February 2025	226,459	5,374	169	232,002

Welton Village Hall Trust
Registered Charity Number - 522006/1
Income and Expenditure
As at 28th February 2026

	2026 £		2025 £	
Income				
Direct Charity Income				
Hire of Village Hall				
Village Hall Hire	63,021		59,234	
Less Discounts Given	- 18,802		- 17,062	
Total Hire of Village Hall		**44,219**		**42,172**
Wi-Fi				
WLDC Income	-		-	
Less Expenditure	-		-	
Total Wi-Fi		**-**		**-**
Investments				
Deposit Account Interest	1,093		1,556	
Total Investments		**1,093**		**1,556**
Total Direct Charity Income		**45,312**		**43,728**
Non-Charity Income				
Bar Sales	-		-	
Grants from WLDC	7,000		15,000	
Project Funding Grants	-		-	
Donations (Police Mutuals, Welton News and Co-op)	-		-	
Total Non-Charity Income		**7,000**		**15,000**
Total Income		**52,312**		**58,728**

Welton Village Hall Trust
Registered Charity Number - 522006/1
Income and Expenditure
As at 28th February 2026

	2026 £		2025 £	
Expenditure				
Services Expenditure				
Gas and Electricity	1,023		6,115	
Water Rates	1,100		1,375	
Insurance	3,245		2,875	
Cleaning and waste disposal	12,823		12,736	
Total Services Expenditure		**18,191**		**23,101**
Repairs and Maintenance				
Building and Decoration	32,311		6,951	
Depreciation	1,289		1,217	
Total Repairs and Maintenance		**33,600**		**8,168**
Administration Expenses				
Accountancy	480		480	
Professional fees	78		394	
Advertising	516		-	
Honorariums and Gifts	316		118	
Bank charges	28		62	
Office Expenses	150		158	
Total Administration Expenses		**1,568**		**1,212**
Licences and Subscriptions				
Performing Rights Society (2 Years)	331		303	
YMCA	140		55	
WLDC	180		180	
Total Licences and Subscriptions		**651**		**538**
Non Charity Event Expenses				
Bar Stock (Adjusted)	-		-	
Bar Wages and PAYE	-		-	
Accountancy	-		-	
Other Bar Expenses	-		-	
Depreciation	-		-	
Total Licences and Subscriptions		**-**		**-**
Total Expenditure		**54,010**		**33,019**
Net Revenue for the Year		**- 1,698**		**25,709**
Capital Account B.fwd		**327,306**		**301,597**
Capital Account C.fwd		**325,608**		**327,306**

Welton Village Hall Trust
Registered Charity Number - 522006/1
Bar Trading Account
As at 28th February 2026

	2026 £		2025 £	
Sales	-		-	
		-		-
Cost of Sales				
Opening Stock	-		-	
Purchases (including stock write down)	-		-	
Closing Stock	-		-	
		-		-
Gross Profit		-		-
Expenditure				
Wages				
Net Pay	-		-	
		-		-
Other Bar Expenses				
Equipment Repairs	-		-	
Gas Cylinders	-		-	
WLDC Licensing Fee	-		-	
Accountancy	-		-	
Other			-	
		-		-
Total Expenditure		-		-
Net Trading Profit/(Loss)		-		-

Welton Village Hall Trust
Registered Charity Number - 522006/1
As at 28th February 2026

Independent Examiner's Report

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 2011 Act and in carrying out my examination, I have followed 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 and 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : 

Date : 24th April 2026

Name : Jessica Melton, on behalf of Seven Accounting Limited

Relevant professional body : ACCA

Address : 6 Goltho View, Goltho, Market Rasen, LN8 5AE

Welton Village Hall Trust
Registered Charity Number - 522006/1
For the year ending 28th February 2026

Notes to the financial accounts for the year ending 28th February 2026

Note 1

a) Refundable deposits have been reallocated from income and included within current liabilities.

b) It may be a good idea to get a simple valuation to see if the Village Hall is worth more now. It has been 10 years since a valuation was done and property valuations have gone up considerably since then.

Note 2

With the exception of the Village Hall, real property (which is recorded in the 1993 Balance Sheet at Open Market Valuation) in the annexed accounts has been prepared under the historic cost convention.

Note 3

Depreciation is provided on the estimated useful life of the assets and anticipated residual value at 18% pa reducing balance.

Note 4

Fixed asset additions during the year were as follows:-

Village Hall

29/05/2025	Solar panels final balance	£ 22,295.00
04/07/2025	System security cage as part of solar panel installation	£ 1,187.50
		£ 23,482.50

Fixtures and Fittings

16/03/2025	Supply and fit new lighting bar	£ 2,118.00
20/06/2025	Welton Pantomime lighting upgrade	-£ 500.00
		£ 1,618.00

Note 5

Restricted funds are:

Fund Type	Reason
Asset Revaluation	Unrealised appreciation of Fixed Assets
Contingency	Unrestricted Capital Donation
Grants Applied	Restricted Capital Grant
Loan Applied	Restricted Capital Receipt
Fabric Fund	Special Fund from realised capital receipt (restricted from use of Village Hall premises)