HOLBECK & WELBECK VILLAGE HALL

YEAR ENDED 31 DECEMBER 2025

REPORT OF THE TRUSTEES & FINANCIAL STATEMENTS

CHARITY NUMBER 522226

LADY MARGARET HALL

YEAR ENDED 31 DECEMBER 2025

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LADY MARGARET HALL

YEAR ENDED 31 DECEMBER 2025

REPORT OF THE TRUSTEES

Reference and administrative information

Charity name	Holbeck and Welbeck Village Hall
Other names by which the charity makes itself known	Lady Margaret Hall
Charity registration number	522226
Principal address of the charity	Portland Estate Office Cavendish House Welbeck Worksop Nottinghamshire S80 3LL
Trustees	Mr William Henry Marcello Parente The Welbeck Estates Company (Title) Ltd

Structure, governance and management

The charity is constituted by a conveyance dated 11 March 1959.

New trustees are appointed by the current trustees of the charity.

Objectives and activities

The objectives of the charity are to provide facilities for local organisations to hold meetings, events and for recreational purposes. Other clubs and individuals may hire the hall at competitive rates.

The trustees, having regard to the Public Benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same Act.

LADY MARGARET HALL

YEAR ENDED 31 DECEMBER 2025

REPORT OF THE TRUSTEES

Achievements and performance

During the year the hall and surrounding facilities continued to be used by a wide variety of local community groups for the benefit of the community and to provide a meeting place and venue for local events.

Financial review

Incoming resources exceeded outgoing resources in the year and decreased the deficit.

The charity continues to be supported by The Welbeck Estates Company Ltd.

Approved and authorised on behalf of the Trustees on 8 SEPTEMBER 2026

W H M Parente
Trustee

LADY MARGARET HALL

YEAR ENDED 31 DECEMBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds 2025 (£)	Unrestricted funds 2024 (£)
Incoming resources			
Hire of Hall		23,181	21,276
Donations		10,227	10,229
Sundry income		130	200
Events		11,824	9,650
Total incoming resources		45,362	41,355
Outgoing resources - support & governance costs			
Bonfire Event		9,407	10,009
Management Wages		5,992	4,222
Maintenance-Buildings		1,288	3,112
Licences		594	482
Cleaning		7,586	7,499
Replacements		153	17
Utilities		9,051	8,167
Rates		363	152
Insurance		1,436	1,233
Marketing		375	808
IT expenses		421	1,049
Bank Interest Receivable		58	52
Miscellaneous Expenses		359	61
Depreciation	5	5,028	5,257
Total outgoing resources		42,111	42,120
Net incoming/(outgoing) resources		3,251	(765)
Total funds brought forward	6	(646,340)	(645,575)
Movement in funds for the year	6	3,251	(765)
Transfers between funds	6	-	-
Total funds c/fwd	6	(643,089)	(646,340)

LADY MARGARET HALL

YEAR ENDED 31 DECEMBER 2025

BALANCE SHEET

		AS AT 31 DECEMBER 2025 (£)		AS AT 31 DECEMBER 2024 (£)	
Fixed assets					
Furniture & Equipment	5		5,642		10,671
			5,642		10,671
Current assets					
Gas Stock		809		-	
Trade debtors		1,625		5,900	
Other debtors		459		109	
Cash at bank and in hand		9,748		10,171	
			12,641		16,180
Current liabilities					
Trade creditors		(195)		(60)	
Accruals		(13,336)		(10,219)	
Other creditors		(647,841)		(662,912)	
			(661,372)		(673,191)
			(643,089)		(646,340)
Accumulated funds					
General funds	6		(643,089)		(646,340)
			(643,089)		(646,340)

Approved and authorised on behalf of the Trustees on ..8..SEPTEMBER..2026

.....
W H M Parente

1 Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and 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 (Charities SORP (FRS 102)) (effective 1 January 2019). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charity constitutes a public benefit entity as defined by FRS 102.

2 Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities when:

the charity becomes entitled to the resources;
the trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or a reasonable value on receipt. Provision for depreciation is made so as to write off the cost of tangible fixed assets on a straight line basis over the expected useful economic life of the asset concerned. The principal annual rates used for this purpose are:

Furniture & Equipment	- over 5 years

3 Going concern

The Trustees have assessed the charity's ability to continue as a going concern for at least 12 months from the date these accounts were approved. They have concluded that the charity has the ability to continue and as such the accounts are prepared on a going concern basis. This conclusion is based on available resources and committed support from The Welbeck Estates Company Limited.

4 Paid employees

	2025 (£)	2024 (£)
Gross wages & employers national insurance	-	-

5 Tangible Fixed Assets

	2025 (£)
Cost	
Balance b/fwd	28,886
Additions	-
Balance c/fwd	28,886
Depreciation	
Balance b/fwd	18,215
Charge for the year	5,029
Balance c/fwd	23,244
Net book value	
Balance c/fwd	5,642
Balance b/fwd	10,671

6 Funds

Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfer	Balance c/fwd
General fund	(646,340)	45,362	(42,111)	-	(643,089)
	(646,340)	45,362	(42,111)	-	(643,089)

7 Related Parties

Trustee William Henry Marcello Parente is also a director of The Welbeck Estates Company Limited.

During the year The Welbeck Estates Company Limited made donations to the charity totalling £9,407 (2024: £9,729).

The charity made Hire of Hall sales totalling £160 (2024: £230) to The Welbeck Estates Company Limited and incurred costs totalling £1,340 (2024: £7,229) relating to the recharge of operational expenditure. At the balance sheet date, the total amount due to The Welbeck Estates Company Limited was £644,991 (2024: £660,612).

HOLBECK & WELBECK VILLAGE HALL

YEAR ENDED 31 DECEMBER 2025

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Independent examiner's report to the trustees of Holbeck & Welbeck Village Hall

I report to the trustees on my examination of the accounts of Holbeck & Welbeck Village Hall for the year ended 31 December 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 charity's financial statements 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

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:

- 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.

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.

Jack T Colledge

Jack Colledge ACA BSc (Hons)
Independent Examiner

11 Canal Mews
Chesterfield
S41 7NL

Date: 29 September 2026