Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2025		31	December	2025

Section A Reference and administration details

Charity name Willoughby on the Wolds Village Hall

Other names charity is known by N/A

Registered charity number (if any) 522326

Charity's principal address

London Lane	
Willoughby on the Wolds	
Loughborough	
Postcode	**LE12 6SX**

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	Caroline Marlow	Chair		Village Hall Committee
2	Celia Dyson	Vice-Chair		Village Hall Committee
3	Anthony Jackson	Treasurer		Village Hall Committee
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20				

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

Name	Dates acted if not for whole year
N/A	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust
How the charity is constituted (eg. trust, association, company)	The charity is a trust comprising elected trustees and co-opted committee members
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected 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.

Committee Members
Chair: Caroline Marlow (trustee)
Vice chair: Celia Dyson (trustee)
Treasurer: Anthony Jackson (trustee)
Secretariat: Celia Dyson
Caretaker/ bookings: Mandy Jones
Committee, Diane Needham, Jane Edyvean, Rhea Allwood, Heather Rozycka.

User groups are represented at meetings and are consulted/ involved in decision making including Playgroup, WoW Breakfast, FOWS (Friends of Willoughby School), Park Committee, Parish Council.
During this financial year the members of the Management Committee have remained stable and ended as a cohort of 8 members. All members of the committee are volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide a facility for community and charitable activities.

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)

Activities - how the charity spends its money
The Village Hall is used by most activity groups in the Village including Breakfast Club, dance, keep-fit, Playgroup

What the charity does:
- General Charitable Purposes
- Education/training
- Arts/culture/heritage/science
- Amateur Sport
- Economic/community Development/employment

Who the charity helps:
- Children/young People
- Elderly/old People
- Other Charities or Voluntary Bodies
- The General Public/mankind

How the charity helps:
- Provides Buildings/facilities/open Space
- Other Charitable Activities

Where the charity operates:
- Willoughby on the Wolds, Nottinghamshire

Additional details of objectives and activities (Optional information)

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

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

Where significant repairs or upgrades to the facilities are identified, the committee will apply to local bodies and organisations such as Rushcliffe Borough Council, the Parish Council and East Midlands Airport for grants. Routine maintenance is paid for out of hall funds.
The hall does not provide grants to other organisations but will occasionally donate small amounts to other community activities such as towards the tea and coffee club for elderly residents of the village.
All members of the committee and contributors to the activities of the hall are volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Hall continues to be well supported by all of the regular Village groups. Thank you to Playgroup, Willoughby school, WOW breakfast, keep fit, Yoga and Boot camp.

Our Grant application from UKSPF was successful – with many thanks to Judy Carr and Charlotte Malik for their help! We were able to completely refurbish the toilets, foyer and install new front doors. We were extremely happy with the result. With thanks to Steve and colleagues at MC Lacey for such a fantastic job.
Our fundraising activities during 2025, including the Burns Night supper, Runaround supper and Autumn Fair, were very successful generating a funds, particularly for the solar panels which have been installed during summer 2026.
While some fundraising income arose from activities that took place in the prior financial year, income directly from this year's activities generated a surplus of nearly £2,800.

Thank you also to the Villagers who have kindly donated to our solar panel fund.

We also held some editions of the monthly Tea & Cake afternoon in the Hall and will look to do more in the future.

Looking forward to the coming year, we have been awarded a grant from the National Lottery community fund which means we can now go ahead and install the solar panels and battery. We also hope to replace the fire doors into the annexe.

2025 was a year of exceptional financial activity for Willoughby on the Wolds Village Hall, marked by a major grant and significant project expenditure (VH25) to refurbish the toilet facilities. While both income and expenses reached record highs because of VH25, the hall maintained a positive operating profit and increased its savings. The financial position remains robust, with strong fundraising performance and prudent management of resources.

Summary of 2025 accounts:

Income	£48183
Expenditure	£46084
Surplus	£2099

Bank Account balances at 31/12/25:

Current	£ 4682
Savings	£ 7196
Cash	£ 2

Section E Financial review

Brief statement of the charity's policy on reserves	The hall aims to maintain sufficient level of funds to be able to pay expected costs for the following 6 months. This is based on previous expenditure levels plus contingency. At each Village Hall meeting the committee reviews the account balances and projected spend over next few months If a situation arose where projected costs look to outweigh income the committee will review essential and elective spending and apply to Parish Council or Rushcliffe Borough Council for funds if required
Details of any funds materially in deficit	N/A

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.

The hall's principal sources of funding include regular user groups such as Playgroup, Willoughby Breakfast Club, Boot Camp etc. This income is supplemented by fundraising including Burns Supper, Runaround Supper and the Autumn Fair. We have received some donations from villagers towards the solar panels. For significant investment requirements we apply for grants.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Caroline Marlow	C M Dyson
Full name(s)	CAROLINE MARLOW	CELIA DYSON
Position (eg Secretary, Chair, etc)	CHAIR.	VICE-CHAIR.
Date	3.9.26.	

Willoughby-on- the- Wolds Village Hall

Charity No. 522326

Accounts summary 2025

Receipts	£
Hall hire	10550
Fundraising	5192
Grants	29822
Donations	2570
Interest	49
	48183

Payments	
Cost of fundraising	2399
Wages	2135
Repairs & renovations	36336
Light & heat	2750
Water	542
Insurance	626
Governance/ administration	360
Cost of charitable activities	936
	46084
Surplus	2099

Statement of Assets and Liabilities at 31 Dec 2025

		£	£
Fixed Assets			
	Building	243152	
	Furniture	900	
	Dishwasher	400	
	Total		244452
Current Assets			
	Current a/c	4682	
	Saver a/c	7196	
	Cash	2	
	Total		11880
Total Assets			256332
Current Liabilities			
	Creditors	0	
			0
Net Assets			256332

Signature	Caroline Marlow	C M Dyson
Name	CAROLINE MARLOW	CELIA DYSON
Position	CHAIR.	VICE-CHAIR
Date	7/9/2026	06/09/2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Willoughby on the Wolds Village Hall

On accounts for the year ended

31st December 2025

Charity no (if any)

522326

Set out on pages

1 and 2

(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 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. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.
* *Please delete the words in the brackets if they do not apply.*

Signed: MJones **Date:** 8th September 2026

Name: Mark Jones

Relevant professional qualification(s) or body (if any): N/A

Address:

1 Cross Hill
Willoughby on the Wolds
Loughborough LE12 6SQ

MJ

Section B Disclosure

Only complete if the examiner needs to highlight 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.	None