Habberley Village Hall

(Registered Charity 522525)

Trustees Annual Return and Accounts

for the year ended 30th April 2026

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Full Name: Habberley Village Hall

Registered Charity Number: 522525

Address: Habberley Village Hall, Habberley, Near Shrewsbury, Shrophire, SY5 0TP.

Trustees: Mr Phillip C Duddleston

Mr D Gareth Jones

Mr John WL Pritchard

Independent Examiner: Mrs Lizzie Simms

Governance and Management: The charity is operated under the rules of its Trust Deed dated 30th August 1934 and Conveyance dated 31st December 1952. The trustees are supported by a volunteer management committee.

Aims and Objectives: To provide a village hall for the benefits of the parishes of Habberley, Pontesbury, Minsterly, Pulverbatch and Ratlinghope.

Summary of main activities undertaken for public benefit: Habberley Village Hall is situated in a rural hamlet, and as such is the focal point for residents. The Village Hall Management Committee organises and promotes a programme of activities to further the health, well-being and education of the local population, thereby reducing social isolation. The programme includes film showings, cultural and artistic performances, talks of interest and social activities such as skittles. The events also mark the significance of the rural calendar such as harvest supper and produce show. The Hall is available for hire, and local people use it for a variety of purposes such as birthday parties, funeral wakes and exercise classes. During the year the charity received a legacy of £30,000. In the year the trustees have invested in capital improvements to the hall, including acoustic panels to improve sound quality for those with hearing impairments, and also a new heating system to improve comfort as well as energy conservation. These improvements will continue in future years as a result of the legacy received.

The charity's policy on reserves: Funds held in the current account are deemed sufficient for more than 6 month's normal expenditure. The charity's average expenditure is around £8,000, therefore our reserves are set at £4,000. Surplus funds are deposited in Skipton Building Society to provide investment income.

Signed on behalf of the trustees:

Name	Signature	Date
John Richard Pairman DAINDGARTH	John Richard Pairman	11/5/2026
PHILLIP DUDLESTON	Phillip Dudleston	11/5/2026
		11/5/2026

Independent examiner's report to the trustees of Habberley Village Hall

For the year ended 30th April 2026

I have examined the accounts of Habberley Village Hall and can confirm that there are no material matters to bring to the attention of the trustees in relation to my examination. I confirm that the accounting records are kept to the required standard and reflect the financial position of the charity.

Signed LSims Date 11/05/2026

Mrs Lizzie Sims

Habberley Village Hall Financial Statements

for the year ended 30th April 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from		To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from events	8,397	-	-	8,397	-
Fundraising Activities	2,000	-	-	2,000	-
Legacy	30,000	-	-	30,000	-
Grants		2,000	-	2,000	-
Hall hire (inc deposits)	2,117	-	-	2,117	-
Bank interest	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	42,994	2,000	-	44,994	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,994	2,000	-	44,994	-
A3 Payments					
Events	3,982	-	-	3,982	-
Running costs / Repairs / maintenance	8,613	2,000	-	8,613	-
Electricity	1,148	-	-	1,148	-
Water	230	-	-	230	-
Insurance	692	-	-	692	-
IT / Website	147	-	-	147	-
Professional fees	1,501	-	-	1,501	-
Bank charges	5	-	-	5	-
Hire deposit refunds	250	-	-	250	-
Sub total	14,568	2,000	-	16,568	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,568	2,000	-	16,568	-
Net of receipts/(payments)	28,426	-	-	28,426	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,386	-	-	21,386	-
Cash funds this year end	49,812	-	-	49,812	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	362	-	-
	Skipton Building Society	45,341	-	-
	Lloyd	4,109	-	-
	Total cash funds	49,812	-	-

(agree balances with receipts and payments account(s))

Habberley Village Hall

Balance Sheet at 30th April 2026

	2025
CURRENT ASSETS	
Debtors	0
Cash at bank and in hand	49,812
CREDITORS: Amounts falling due within one year	0
NET CURRENT ASSETS	
TOTAL ASSETS LESS CURRENT LIABILITIES	49,812
Creditors falling due after more than one year	0
CAPITAL AND RESERVES	
Capital account	49,812

These financial statements are accepted on behalf of the charity by:

Name	Signature	Date
JOHN PRICHARD	John Prichard	11/5/2026
DAVID GARTH JONES	D	11/5/2026
PHILIP DUDLESTON.	Philip Dudleston.	11/5/2026

Notes to the accounts for year ended 30th April 2026

1. **Receipts and payments accounts:** Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.
2. **Grants & Donations:**

	£
The Wynne Foundation	1,000
Community Council	500
The Grand Charity	500
Legacy	30,000
	32,000