

Lapworth Village Hall Management Committee
Chairman's Annual Report for the year June 2024 – 2025

Another busy year with bookings remaining high. The annual hire fees received have stayed similar to the previous year.

We had three very successful community fund raising events, Burns Night, Bee Gees Tribute Band and our Annual Quiz Night. We also hosted the Lapworth Scarecrow Festival, however, any profits from this event were shared around the local village societies.

Last year we installed the new sound system, but the cost of this did not appear in last years accounts so that has made this years' final balance not looking quite so healthy. However, putting the two years together it does show that we are still going in the right direction.

The next plan for improvements will be the refurbishment of the front toilets, including new floors, doors and re-decoration - we should be starting this in December 2025. After this, we are planning to replace the floor and the doors in the rear toilets, renew the floor in the kitchen and modernise the work surfaces etc. We are also hoping to upgrade our website to make it more user friendly.

The committee has remained the same during the last year and we give thanks for this continuity and for their hard work.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

November 2025

Lapworth Village Hall

Receipts and Payments To 30/06/2025

	£
Receipts	
Local /Community Hire	10693.00
Private Hire	23800.50
Fundraising Events	6394.87
Deposits Taken	4700.00
Interest	2406.58
Electricity Rebate	2082.61
Total	<u>50077.56</u>
Payments	
Honorarium	2000.00
Caretaking	2100.00
Electricity	6015.27
Phoneline/Broadband/IT	1047.18
Rates & Licenses	2954.59
Insurance	2567.15
Refuse	1556.98
Building Repairs& Maintenance	1242.00
Equipment Maintenance, R & R	2056.32
Additions/Improvements	21059.97
Cleaning – Hall	4258.00
Cleaning – Other & Materials	945.46
Deposits/Payments Returned	2900.00
Fundraising Events	4122.31
Sundries	571.75
Total	<u>55396.98</u>
Surplus/(Deficit)	<u>-5319.42</u>

Bank Reconciliation :

	O/B £	C/B £
BARCLAYS CURRENT	47657.8	39931.80
United Trust Bank	50000.00	52406.58
NS&I	21093.47	21093.47
Total	118751.3	113431.85

Diff

-5319.42

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

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of Lapworth Village Hall 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 accounts 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:

- 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.

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.

Signed: 

Name: Camilla Sexton

Relevant professional qualification: CGMA

Address: 41 Glendon Way, Cambridge, Solihull B93 8SY

Date: 17/4/2026