Tysoe Village Hall Trust

Registered Charity 523027

CHAIR'S ANNUAL REPORT

Introduction

This report covers the period between 1st January 2025 and 31st December 2025.

Seeing the hall so busy with the various hiring groups and events brings a great deal of job satisfaction.

Fundraising is a critical activity for village halls around the country as we try to strike a balance with keeping hiring charges low whilst costs continue to rise, hand in hand with raising significant capital sums to upgrade our facilities.

To this end during 2025 we hosted 35 fundraising events, up from 20 in 2024, supporting our efforts both to replace our ageing kitchen and to deliver a programme of modernisation and energy efficiency projects. These included a Burns Night, a number of productions under our National Theatre Live contract, various recorded opera evenings, Food Festivals, VE80 celebrations, Warwickshire Open Studios, National Garden Scheme - as well as supporting local charities through opening the kitchen for Made In Tysoe.

Our biggest milestone was the installation of 45 solar panels and associated battery storage. Their impact, even in the short days of winter, has been considerable and on sunny days like we have seen since, quite remarkable. The support of this village, plus many hours of work applying for grants by Judy, made this a reality around a year ahead of schedule and is an investment that will pay both ecological and financial dividends for years to come,

All these fundraising events and activities are made possible by a very hard-working committee, to whom I give my thanks for their support, ideas and opinions.

It is also correct to take a moment to give thanks to the Friends of Tysoe Village Hall, who through over fifty hours of volunteering time have helped on numerous projects, including painting, building repairs and manning events.

In closing I would like to take a moment to also thank our hirers and our audience, for without you and your support, the financial details Judy shares below would not be possible.

Ben Viollet

Ben Viollet
Chair
Tysoe Village Hall Trust

Tysoe Village Hall Trust

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TREASURER'S ANNUAL REPORT

From a Financial view point it has been a busy and successful year.

Overall we had excellent income from our fundraising events like film night, National Theatre, Burns Night etc. Thank you all. We have supported other local charities through handing over the kitchen on our open house for Made in Tysoe and NGS. These have raised:

- £658 for Warwickshire Air Ambulance
- £232 for Tysoe Children's Group
- £227 for WI and £569 for National Gardens
- £201 for British Legion

We will continue to support local charities in this way in the coming year.

Over the year we did a lot of repairs and improvements, some of which we funded ourselves and some came from writing grant applications and other funding activities.

Most notable in the repairs are:

- As landlord we needed to repair the Social Club floor as it became clear that there had been water ingress into the other side of the hall walls. Luckily this was fully funded by an insurance claim, and also luckily this has not negatively impacted our insurance renewals this year!
- Repairs to the hall including
    - Replacement windows in the ladies loo and the front of the hall where the glass was blown and misty
    - Various electrical checks and repairs, fitting of new equipment and supporting our new equipment installations
    - We also got a small grant for paint from Wickes which allowed us to clear up after any building work
    - Rebuilding the canopy for the outside of the Social Club
- We also had a few 'major projects' that we undertook in this year
    - Our solar panels and batteries were installed in November which was fully funded through generous donations and grants (SDC)
    - We installed Destratification Fans to push the warm air from the tall ceilings back down to our toes – the equipment for which was funded by Stratford District Council.

    - As part of the kitchen refurbishment we received a new Fridge and Freezer from Stour Valley Lions as part of their ‘Lions Den’ initiative – like Dragons Den where you bid for funding!
- We started a 100 Club, which had 44 players of the lottery where we keep ½ the funds, and the other ½ goes to the players.
- We started to raise funds for the Kitchen Replacement Programme, which we will complete in August 2026. The remaining funds will come from grants or from our current savings.

Overall we made a surplus of £8,712.28, up from £3,861.03 last year. Our balance sheet remains healthy with £65,586.34 in the bank as at the end of December 2025.

Looking forward we need to repair the gents loos, we are looking into insulation for the exterior of the hall, we have been asked to look at sound proofing for the inside of the hall.

I’d like to thank all of the regular hirers of the hall for sports, crafts, meetings and social gatherings. We need this regular income to help secure the future of the hall.

Judy Webb

Judy Webb
Treasurer
Tysoe Village Hall Trust

Tysoe Village Hall Receipts and Payments Statement as at 31st December 2025

2024		2025
£11,335.28	**a) HIRING INCOME**	**£11,829.75**
£4,269.00	1000 Hall hire - non commercial	£3,988.25
£2,514.50	1010 Hall hire - commercial	£2,921.25
£273.50	1020 Hall hire - meetings	£586.75
£2,815.00	1030 Hall hire - Tysoe Bowls Club	£4,109.00
£1,296.50	1040 Hall hire - Tysoe Womens Institute	£224.50
£166.78	1950 Other	£0.00
£19,356.42	**b) OTHER INCOME**	**£50,639.67**
£874.60	2000 Donations / Grants	£25,764.50
£0.00	2010 Gift Aid	£0.00
£0.00	2020 Gift Aid Small Donation Scheme	£0.00
£864.00	2030 Electricity meter	£591.00
£2,727.00	2100 Social Club rent	£2,547.75
£0.00	2110 Social Club water rates contribution	£483.78
£761.99	2120 Social Club insurance contribution	£727.40
£178.85	2130 Alcoholic refreshments	£0.00
£7,765.62	2200 Fundraising events	£18,909.28
£1,847.96	2210 Film Club	£0.00
£0.00	2220 100 Club	£660.00
£833.53	2300 Bank interest	£955.96
£3,502.87	2950 Other	£0.00
£26,818.67	**c) OVERHEADS**	**£53,517.14**
£2,872.92	7000 Electricity	£4,310.37
£284.67	7010 Water	£1,568.13
£620.21	7020 Broadband	£618.60
£1,814.28	7030 Insurance	£1,763.97
£108.50	7040 Window cleaning	£181.55
£0.00	7050 PPL-PRS licencing	£81.00
£1,063.52	7060 Film licencing	£450.65
£125.80	7070 Portable Appliance Testing	£0.00
£1,920.00	7100 Cleaner (labour)	£1,783.00
£229.28	7150 Supplies	£0.00
£2,331.49	7200 Cleaning & janitorial supplies	£1,588.62
£1,616.31	7210 Alcoholic refreshments	£1,028.02
£93.59	7300 Postage and stationery	£34.35
£0.00	7400 Advertising	£0.00
£6,496.72	7500 Repairs	£5,986.24
£5,418.29	7550 Major Projects	£26,332.47
£0.00	7600 Bank Charges	£0.00
£1,373.75	7700 Fundraising events	£7,552.67
	7750 100 Club winners	£200.00
£449.34	7950 Other	£37.50
£12.00	**d) PROFESSIONAL FEES**	**£240.00**
£0.00	8000 Legal	£0.00
£0.00	8050 External auditor	£200.00
£12.00	8950 Other	£40.00

Tysoe Village Hall Balance Sheet as at 31st December 2025

2024			2025	
		Fixed Assets		
£447,422.00		**Freehold Building (valuation 2019)**	£447,422.00	
£20,000.00		Fixtures and Fittings	£20,000.00	
	£467,422.00			£467,422.00
		Current Assets		
£5,946.08		Current a/c (per bank statement)	£9,987.40	
£10,474.30		Deposit a/c (per bank statement)	£14,292.60	
£40,453.68		Long term Deposit Account (as per statement)	£41,306.34	
	£56,874.06			£65,586.34
	£524,296.06			**£533,008.34**
		Represented by:		
		Revaluation Reserve		
£467,422.00		Revaluation Reserve as at 1st January 2025	£467,422.00	
	£467,422.00	Revaluation Reserve as at 31st December 2025		£467,422.00
		Retained surpluses		
£53,013.03		Retained surpluses brought forward as at 1st January 2025	£56,874.06	
£3,861.03		Surplus Receipts over Payments for the Year	**£8,712.28**	£0.00
	£56,874.06	Retained surplus carried forward as at 31st December 2025		£65,586.34
	£524,296.06			**£533,008.34**

Independent Examiner's Report to the Trustees of Tysoe Village Hall Trust

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on the following 2 pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

• examine the accounts under section 145 of the 2011 Act

• to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

• to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Martyn Levett FCCA
Rattlecome Hollow
Shenington
18th March 2026