

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	615	-			615	50
Legacies		-			-	-
Grants	-	-			-	-
Receipts from fundraising activities	-	-			-	1,173
Gross trading receipts	35,313	-			35,313	39,662
Bank Interest Payments	2,720	231			2,951	-
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	245	-			245	-
		-			-	-
A1 Sub total	38,893	231	-	-	39,124	40,885
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	52,423	-			52,423	51,758
A2 Sub total	52,423	-	-	-	52,423	51,758
Total receipts	91,316	231	-	-	91,547	92,643
A3 Payments						
Expenses for fundraising activities	269	-			269	-
Gross trading payments	27,424	53			27,477	22,407
Investment management costs	-	-			-	-
Payments relating directly to charitable activities					-	-
Grants and donations	500	-			500	60
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
					-	-
A3 Sub total	28,193	53	-	-	28,246	22,467
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	51,758
A4 Sub total	-	-	-	-	-	51,758
Total payments	28,193	53	-	-	28,246	74,225
Net receipts / (payments)	63,123	178	-	-	63,300	18,418
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	63,123	178	-	-	63,300	18,418

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	59,966	70,344			130,310	111,892
	Surplus / (deficit) shown on receipts and payments account	63,123	178			63,300	18,418
						-	-
						-	-
	Cash and bank balances at end of year	123,089	70,522	-	-	193,610	130,310
	(Agree balances with receipts and payments account(s))						

	Details			Fund to which asset belongs	Market valuation	Last year
					to nearest £	to nearest £
B2 Investments					-	
					-	
					-	-
					-	51,758
					-	
				Total	-	51,758

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None				
		Total			

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total		

**Signed by one or two trustees
on behalf of all the trustees**

Signature

Print Name

Date of approval

M. S. Adams

M. J. Adams

7/7/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The Unrestricted Management fund is used for the day to day running of the Hall.
The Restricted Refurbishment fund is used for improvements to the hall facilities, refurbishment and major repairs.

C2 Grants (Paid)

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£
Employed as Lead Hall Keeper. Appointed Trustee March 2026.	1,797

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
No personal expenses claimed.		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

In February 2026 the Lead Hall Keeper was appointed to the Board of Trustees. She is paid for her duties as Hall Keeper but not for any work she does as a Trustee. The other four trustees are volunteers.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	615	-			615	50
					-	-
					-	-
					-	-
Total	615	-	-	-	615	50
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Volume 7 Dance Event: Childerns Costumes.	500	-			500	
					-	-
					-	-
					-	-
Total	500	-			500	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
Hall Cinema	269				269	4,421
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	269	-	-	-	269	4,421

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Management Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	615				615	-
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	35,313				35,313	39,662
Income from investments other than land and buildings	2,720				2,720	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	245				245	-
Sub total	38,893	-	-	-	38,893	39,662
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	52,423				52,423	51,760
Sub total	52,423	-	-	-	52,423	51,760
Total receipts	91,316	-	-	-	91,316	91,422
Payments						
Expenses for fundraising activities	269				269	-
Gross trading payments	27,424				27,424	22,403
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	500				500	60
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
	-				-	-
Sub total	28,193	-	-	-	28,193	22,463
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	51,760
Sub total	-	-	-	-	-	51,760
Total payments	28,193	-	-	-	28,193	74,223
Net receipts / (payments)	63,123	-	-	-	63,123	17,199
Transfers to / (from) funds					-	
Surplus / (deficit) for year	63,123	-	-	-	63,123	17,199

Nature and purpose of funds

These funds are used for the day to day running of the hall.
A significant surplus had accrued over many years and £80,000 of this was transferred to Notice Accounts, where it could gain interest.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	50
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	1,173
Gross trading receipts	-				-	-
Income from investments other than land and buildings	231				231	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	231	-	-	-	231	1,223

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	231	-	-	-	231.00	1,223

Payments

Expenses for fundraising activities	-				-	
Gross trading payments	53				53	4
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
					-	
					-	
Sub total	53	-	-	-	53	4

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	53	-	-	-	53	4
Net receipts / (payments)	178	-	-	-	178	1,219

Transfers to / (from) funds

Surplus / (deficit) for year	178	-	-	-	178	1,219
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Nature and purpose of funds

These are used to fund improvements, refurbishment and major repairs to the hall facilities.
A sum of £50,000 was moved into a Notice Account so that the trust can earn some interest on it.
The bank has started to charge fees on the current account.