THE NORWOOD GREEN VILLAGE HALL CHARITABLE TRUST

Charity registration No. 1110754

Trustees Report and Financial Accounts

For the year to 31st March 2026

THE NORWOOD GREEN VILLAGE HALL CHARITABLE TRUST

Charity registration No. 1110754

TRUSTEES REPORT

Charity's principal address

Norwood Green Village Hall
Village Street
Norwood Green
Halifax
HX3 8QN

Trustees – Board of Trustees

Joanne Phillips - Chair
Claire Webb – Secretary
Jonathan Dent - Treasurer
Deborah Rustom – Resigned
Martin Vesely
Sally Clamp
Abbe Gordziejko – Resigned
Kizzy Cook
Emma Marshall
Glynnis Jones

Holding Trustees for the Charity

Carole Dent
David Sugden
Andrew Bottomley
Susan O'Malley

Structure and management of Trust

Governing Document

Trust Deed dated 5th July 2005, as amended on 6th March 2012 and 24th June 2021

Constitution of Charity

Trust

Trustee Election

The Board of Trustees were elected at the AGM on 4th November 2025, as laid down in the Trust Deed.

Objectives and Activities

Objects of the Charity as laid down in the Deed of Trust

The property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disabilty, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants and to also at the discretion of the Trustees apply any surplus income from the Trust Fund for the maintenance and improvement of the public amenities within the village of Norwood Green. Including the Ellis Court clock tower, the village greens and the children's play area.

Main Activities in relation to the Objects

The village hall was bought by the Trust and is run for the benefit of the inhabitants of Norwood Green. The hall does conform to national legislation and local government regulations. The hall has been modernised and refurbished to enable wider use. The Trustees can also consider expenditure of any surplus income on maintenance and improvement of public amenities within the village of Norwood Green.

Review of the period

The year 2025/2026 was quite positive and income was positive. Income from hire of the hall increased by around £2300, although some of these gains are attributed to The Xmas Fayre, Easter Pop up café and some incomings for stall holders for the 2026 Fete. The main fete income will fall into the 26/27 accounts as it was held in July '26. £7542.60 was received from the closure of the Norwood Green CIC.

Utility payments were down significantly, dropping almost £1000 to around £1700 for the year. This was due to research by Martin Vesley working on the best broker rate available along with the remote thermostat control which allows us to set the heating to meet the times the hall is hired.

Interest on the one-year investments bond was received of just over £1000

General repairs were up in the year but nothing that isn't just general wear and tear on the building.

Taking out the exceptional income from the CIC monies, the hall created a surplus of around £1500 on the year.

The trust has agreed to increase hall hire charges from £12.50 per hour hour to £15 per hour for regular users, we now have 7 regular hirers. The Karate class is hopeful of adding a secondary class for the week. Our bookings now have a minimum hire cost of £50 with £15 per subsequent hour. There have been more requests for events which require full day bookings at £100. We have seen an increase in the ranges of bookings. We've held baby showers, christenings and a wedding reception which took the hall for 2 days and more recently a booking for students to take their mock 11+ exams. We have seen a quite an improvement in hall uses since May, with an increase of requests for full day use. It is important to note that Village Events are crucial to keeping an annual surplus. General Hall hire for regular users, and one-off bookings do not totally fulfil the hall

outgoings, although there has been improvement year on year. No local authority grants were received.
Total expenditure other than those mentioned remained much the same and managed and monitored.

No major repair costs were conducted in this year.

The Trustees thank everyone who has supported the Trust with donations, use of the hall and coming to events during the year.

At the end of the financial year, we held £4359.19 in the bank account along with £66398 which is held in the United Trust account which is instant access and currently gaining us interest at 3.5%. This earns over £2000 in annual interest.

Financial Review

There are sufficient funds to ensure the continued running of the hall.

Declaration

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

Signed on behalf of the charity's trustees;

Signature	J C Phillips
Full name	Joanne Claire Phillips
Position	Chairman Board of Trustees
Date	27/10/2026
Signature	
Full Name	Jonathan Mark Dent
Position	Treasurer Board of Trustees
Date	27TH OCTOBER 2026

THE NORWOOD GREEN VILLAGE HALL CHARITABLE TRUST			
Charity registration No. 1110754			
Receipts and Payments Accounts			
For the year to 31st March 2026			
All unrestricted funds			
Receipts	**2025/26**	**2024/25**	**2023/24**
Donations	£ 20.00	£ 875.00	£ 490.00
Village Events	£ -	£ 1,900.93	£ 2,656.00
Gift Aid - Tax Repayment		£ 257.50	£ 291.00
Newsletter Sponsorship and Adverts		£ 580.00	£ 590.00
Use of Hall	£ 7,045.13	£ 4,732.76	£ 4,344.00
Grant/Refund	£ 36.00	£ -	£ -
Investment Interest	£ 1,002.00	£ 1,251.82	£ 1,245.00
Donation from CIC upon Closure	£ 7,542.60		
Total Receipts	**£ 15,645.73**	**£ 9,598.01**	**£ 9,616.00**
Payments			
Overgate Hospice Donation		£ 70.00	
Printing Newsletter and Expenses	£ 199.00	£ 764.00	£ 833.00
Village Clock - Repairs and Electricity	£ 345.60		£ 678.00
Costs of running hall			
Insurance	£ 960.83	£ 823.92	£ 799.00
Gas, Electricity and Water	£ 1,718.58	£ 2,659.41	£ 2,671.00
Sundries and cleaning materials (inc Oven/Extractor clean)	£ 76.55	£ 513.09	£ 1,032.00
Gardening		£ 80.10	£ 177.00
Cleaner	£ 909.00	£ 829.00	£ 996.00
Building Repairs/costs -Cupboards		£ 1,490.00	£ 468.00
Painting		£ -	£ 750.00
WiFi charges	£ 384.41	£ 359.28	£ 359.00
Maintenance and Repairs	£ 2,138.57	£ 497.20	£ 522.00
Total Payments	**£ 6,732.54**	**£ 8,086.00**	**£ 10,963.00**
Surplus/(Deficit) of Receipts over Payments	**£ 8,913.19**	**£ 1,512.01**	**£ 2,003.00**
Surplus cash funds from previous year	£ 60,446.00	£ 58,418.00	£ 56,415.00
Total cash funds at this year end	**£. 70,757.19**	**£ 60,446.00**	**£ 58,418.00**
Statement of Assets and Liabilities at 31st March 2026			
All unrestricted funds			
Cash Funds			
Bank Balance - Barclays	£ 4,359.19	£ 10,446.00	£ 28,934.00
United Trust Easy Access Savings Account	£ 66,398.00		
United Trust Bank - 2 year bond		£ 30,000.00	£ 30,000.00
United Trust Bank - 1 year bond (April 2024)		£ 20,000.00	
Assets retained for the Charity's own use			
Freehold Property of Village Hall - Cost	£ 40,000.00	£ 40,000.00	£ 40,000.00
Modernisation of Village Hall	£ 48,000.00	£ 48,000.00	£ 48,000.00
Net Assets	£ 158,757.19	£ 148,446.00	£ 146,934.00
Signed by Trustees on behalf of all the Trustees			
J Phillips **J Dent**			

The Norwood Green Village Hall Charitable Trust

Charity registration No: 1110754

Receipts & Payments Accounts

For the year to 31st March 2026

All unrestricted funds

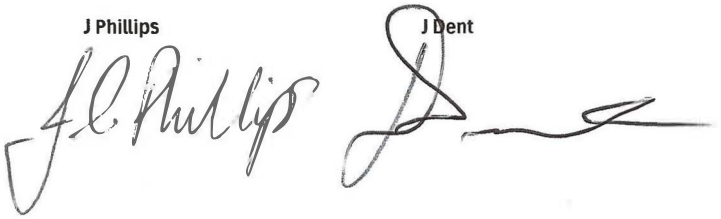
Receipts	**2025/2026**	**2024/2025**
Donations	£ 20.00	£ 875.00
Village Events	£ -	£ 1,900.93
Gift Aid - Tax repayment		£ 257.50
Newsletter Sponsership & Adverts		£ 580.00
Use of Hall	£ 7,045.13	£ 4,732.76
Grant/Refund	£ 36.00	£ -
Investment interest	£ 1,002.00	£ 1,251.82
Donation from CIC upon Closure	£ 7,542.60	
Total Receipts	**£ 15,645.73**	**£ 9,598.01**
Payments		
Printing newsletter and expenses	£ 199.00	£ 764.00
Village clock - repairs & electricity	£ 345.60	
Donation to Overgate		£ 70.00
Costs of running the hall		
Insurance	£ 960.83	£ 823.92
Gas, electric & water	£ 1,718.58	£ 2,659.41
Testing fire extinguishers, PAT testing & Gas appliances	£ -	£ 37.20
Sundries & cleaning materials	£ 76.55	£ 513.09
Gardening	£ -	£ 80.10
Cleaner	£ 909.00	£ 829.00
Building - Cupboards		£ 1,490.00
Painting	£ -	£ -
Wifi charges	£ 384.41	£ 359.28
Boiler/electrical, plumbing & Oven (Maintenance and Repairs)	£ 2,138.57	£ 460.00
Total payments	**£ 6,732.54**	**£ 8,086.00**
Surplus / (deficit) of receipts over payments	**£ 8,913.19**	**£ 1,512.01**
Surplus cash funds from previous year	£ 60,446.01	£ 58,934.00
Total cash funds at this year end	**£ 70,757.19**	**£ 60,446.01**

Statement of Assets and liabilities at 31st March 2026

All unrestricted funds		
Cash Funds		
Bank balance - Barclays Bank	£ 4,359.19	£ 10,446.00
United Trust Easy Access Savings Account	£ 66,398.00	
United Trust - 2 year bond		£ 30,000.00
United Trust - 1 year bond		£ 20,000.00
	£ 70,757.19	**£ 60,446.00**
Assets retained for the Charity's own use		
Freehold property of Village Hall - Cost	£ 40,000.00	£ 40,000.00
Modernisation of Village Hall	£ 48,000.00	£ 48,000.00
	£ 88,000.00	**£ 88,000.00**
Net assets	**£ 158,757.19**	**£ 148,446.00**

Signed by Trustees on behalf of all the Trustees

J Phillips **J Dent**



Norwood Green Village Hall Charitabe Trust
Analysis of cash account year ended 31 March 2026

Income		
Donation from CIC upon Closure	£7,542.60	
Donations	£20.00	
Gift Aid	£0.00	
Hall use	£7,045.13	
Interest/Refund	£1,038.00	
Newsletter Sponsorship	£0.00	
		£15,645.73
Expenditure		
Newsletter Print	£199.00	
Sky Wifi	£384.41	
Cleaner	£909.00	
Garden	£0.00	
Gas/Electric/Water Utilities	£1,718.58	
Electric		
Water		
Insurance	£960.83	
Maintenance & Repairs	£2,138.57	
Electrical work		
Oven/Extractor Clean		
Plumbing repairs		
Charity Donation		
Samson Fire Svs		
Village Clock	£345.60	
Equipment & Sundries	£76.55	
		£6,732.54

Cash Surplus/Loss for the year	**£8,913.19**

THE NORWOOD GREEN VILLAGEHALL CHARITABLE TRUST
Charity registration No. 1110754

Independent examiner's report on the accounts

Report to the trustees of The Norwood Green Village all Charitable Trust
On accounts for the year to 31st March 2026 set out on the attached sheet.

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

*proper accounting records are kept (in accordance with section 41 of the Act) and
*accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or

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

Signed: C Tordoff

Date: 01/11/26

Name: CHRISTOPHER TORDOFF

Christopher Tordoff
Tordoff & Co Accountants Ltd
11 Thornesgate Mews
Wakefield
WF2 8FJ