

## **ASHWELL VILLAGE HALL PROJECT**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

Trustees holding office in the year ended 31<sup>st</sup> March 2025 were:

Mr Andrew Michael Dolby  
Mrs Kathrine McGoldrick

#### **Annual Review**

The Trust continued to oversee the management of the Ashwell Village Hall in the year. The Ashwell Village Hall has had acceptable occupancy levels and user satisfaction has been good in the year.

The Trustees have reviewed and approved the Annual Accounts for the year ended 31<sup>st</sup> March 2025. With cash reserves of £46,346 at the end of the year the Trust is well placed to cope with the financial issues if they were to occur.

The discussion of the constitution is still on going with the Village Hall and Parish council both looking to move this forward this year.

#### **Ongoing building work**

The Village Hall is beginning to show its age and now requires significant building work. Last year, we repaired the wall by the outdoor play area, as it had started to crumble and water was seeping indoors, causing mould to form on the internal walls.

Following the repair, the main corridor and kitchen were redecorated and fitted with a new floor, giving that part of the building a much-needed refresh.

However, the main wall facing the farmer's fields is now in very poor condition and requires urgent attention. We have received several quotes, and one has been approved at approximately £18,000. Fortunately, the Village Hall is in a strong financial position and able to fund this essential work.

#### **Risk Controls**

A full fire risk assessment was carried out in 2024, along with a comprehensive inspection of the entire hall by Citation, including a Health & Safety review. All recommendations from these assessments have been implemented and are continually reviewed and maintained.

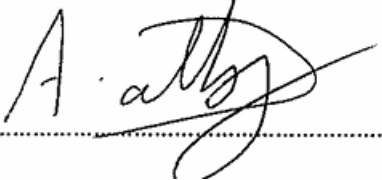
Levels of insurance cover are reviewed regularly

#### **Reference and Administrative Details**

Registered Charity number 1084359  
Registered 5th January 2001.  
Address: Ashwell Village Hall, West End

## DECLARATION

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



A. Atby

Date: 25<sup>th</sup> November 2025



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025


### 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 £
<b>A1 Receipts</b>					
Rental	27,998	-	-	27,998	32,454
Donations	1,085	-	-	1,085	673
Other	-	-	-	-	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,083</b>	<b>-</b>	<b>-</b>	<b>29,083</b>	<b>33,148</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,083</b>	<b>-</b>	<b>-</b>	<b>29,083</b>	<b>33,148</b>
<b>A3 Payments</b>					
Cleaning	7,250	-	-	7,250	7,176
Electricity	2,719	-	-	2,719	2,146
Water	522	-	-	522	747
Insurance	2,281	-	-	2,281	2,136
Oil	2,183	-	-	2,183	2,090
Telephone	335	-	-	335	301
Refuse	659	-	-	659	543
Advertising /website	99	-	-	99	126
Licences/software/Memberships	344	-	-	344	308
Minor repairs and servicing	6,780	-	-	6,780	1,516
Fire prevention	1,479	-	-	1,479	3,324
Admin & Audit fees	600	-	-	600	37
Pest control	-	-	-	-	180
Clerks' remuneration	-	-	-	-	1,555
Rental & deposit refunds	1,027	-	-	1,027	2,755
Gardening/grounds maintenance	383	-	-	383	-
Miscellaneous	465	-	-	465	136
Major refurbishment	-	-	-	-	-
Other Health & Safety	2,486	-	-	2,486	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,612</b>	<b>-</b>	<b>-</b>	<b>29,612</b>	<b>25,078</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,612</b>	<b>-</b>	<b>-</b>	<b>29,612</b>	<b>25,078</b>
<b>Net of receipts/(payments)</b>	<b>- 529</b>	<b>-</b>	<b>-</b>	<b>- 529</b>	<b>8,070</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,874</b>	<b>-</b>	<b>-</b>	<b>46,874</b>	<b>38,804</b>
<b>Cash funds this year end</b>	<b>46,346</b>	<b>-</b>	<b>-</b>	<b>46,346</b>	<b>46,874</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	46,346	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	46,346	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Rental owed	203	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andrew Dolby	25/11/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Ashwell Village Hall Project

#### On accounts for the year ended

31 March 2025

Charity no  
(if any)

1084359

#### Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

#### Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

*Domenico Maurello*

Date:

8/1/2026

Name:

Domenico Maurello

Relevant professional  
qualification(s) or body  
(if any):

Fellow Chartered and Certified Accountant (FCCA)

Address:

Jones Hunt & Keelings

7-8 Portmill Lane

Hitchin, SG5 1DJ