

Great Corby Village Association

## **Trustees Annual Report**

1 April 2024 . 31 March 2025

Registered Charity No. 1102699

Address: The Village Hall, Great Corby, Carlisle CA4 8LR

Trustees:

|                  |           |
|------------------|-----------|
| Helen Dodd       | Chairman  |
| Raymond Clarke   | Treasurer |
| Catherine Walker |           |
| Pauline Dixon    |           |
| Alan Coulthard   |           |
| Helen Goff       |           |
| Paul Armstrong   |           |
| Susan Smith      |           |
| Will MacLennan   |           |

The trustees are volunteers from the local Community.

The objective of the Great Corby Village Association (GCVA) is to manage Great Corby Village Hall and the adjacent Playing Fields, for the benefit of local residents and community groups.

GCVA rents the hall from Corby Castle Estate, on a long term (50year) lease at a peppercorn rent.

During the year, in addition to renting out the hall and organising events, we have carried out a number of improvements, these include:

Installation of solar panels and batteries.

LED lighting throughout.

De-stratification fans.

A far-infrared heater for the upstairs room.

Motion sensors to prevent lights being left on in the toilets.

Total refurbishment of both toilets complete with new doors.

Installation of new cupboards in the hall which provide much needed storage and protection for the electrical equipment.

Installation of a ramp with anti-slip concrete, additional lighting to improve access to the building and a gate to improve safety.

These major works were funded by two grants, surplus funds from rentals, income from events, and £4000 from long term cash deposits.

Current income comfortably meets the day-to-day costs of running and maintaining the hall. The works carried out have resulted in a significant improvement to the comfort and usability of the hall, for the benefit of our community users.

## Accounts

### Income

|                 |          |
|-----------------|----------|
| Room Rent       | 3600.00  |
| Hall Hire       | 742.00   |
| Coffee Mornings | 430.73   |
| Ticket Sales    | 2575.67  |
| Donations       | 148.00   |
| Election Fee    | 350.00   |
| Misc Income     | 1139.52  |
| Calendar Sales  | 309.00   |
| Playing Field   | 600.00   |
| Grants          | 24207.60 |
| Interest        | 672.18   |

**Total Income** **34774.70**

### Expenditure

|                       |          |
|-----------------------|----------|
| Gas                   | 1399.66  |
| Electricity           | 734.49   |
| Water                 | 311.45   |
| Insurance             | 1049.26  |
| Internet              | 39.98    |
| Playing Field         | 229.94   |
| Fire Inspections      | 227.84   |
| Website               | 77.85    |
| Cleaning              | 175.00   |
| Janatorial            | 11.51    |
| Misc                  | 2884.53  |
| Repairs & Maintenance | 1002.63  |
| Capital Items         | 30635.52 |

**Total**  
**Expenditure** **38779.66**

**Net of Receipts**  
**less payments** **-4004.96**

### Balance Sheet

|                 |       |
|-----------------|-------|
| Current Account | 2558  |
| Deposit Account | 15046 |

**Total Cash**  
**Funds** **17604**

Great Corby Village Association  
Annual Accounts 1 Apr 24 - 31 Mar 25

**Income**

|                 |          |
|-----------------|----------|
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**Total Income** **34774.70**

**Expenditure**

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**Total Expenditure** **38779.66**

**Net of Receipts**  
**less payments** **-4004.96**

**Balance Sheet**

|                 |       |
|-----------------|-------|
| Current Account | 2558  |
| Deposit Account | 15046 |

**Total Cash Funds** **17604**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Great Curry Village Association

1102500

## Receipts and payments accounts

CC16a

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>01-Apr-24 | To | Period end date<br>31-Mar-25 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 148                                       | -                                       | -                                      | 148                             | -                             |
| Window Blinds Grant                                   | -   | 500                                     | -                                      | 500                             | -                             |
| Electrical Upgrade Grant                              | -   | 11,218                                  | -                                      | 12,490                          | -                             |
| Toilet Refurbishment Grant                            | -   | 12,490                                  | -                                      | 11,218                          | -                             |
| Hall Hire   | 5,292                                     | -                                       | -                                      | 5,292                           | -                             |
| Fundraising Activities                                | 4,455                                     | -                                       | -                                      | 4,455                           | -                             |
| Interest  | 672                                       | -                                       | -                                      | 672                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 10,567                                    | 24,208                                  | -                                      | 34,775                          | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 10,567                                    | 24,208                                  | -                                      | 34,775                          | -                             |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Cost of Fundraising                                   | 3,647                                     | -                                       | -                                      | 3,647                           | -                             |
| Repairs & Maintenance                                 | -   | -                                       | -                                      | -                               | -                             |
| Electrical Upgrade                                    | 1,996                                     | 11,278                                  | -                                      | 13,274                          | -                             |
| Toilet Refurbishment                                  | 1,195                                     | 12,490                                  | -                                      | 13,685                          | -                             |
| Blinds  | 1,935                                     | 500                                     | -                                      | 2,435                           | -                             |
| General   | 2,245                                     | -                                       | -                                      | 2,245                           | -                             |
| Light & Heat  | 2,134                                     | -                                       | -                                      | 2,134                           | -                             |
| Water & Sewage  | 311                                       | -                                       | -                                      | 311                             | -                             |
| Insurance   | 1,049                                     | -                                       | -                                      | 1,049                           | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 14,512                                    | 24,268                                  | -                                      | 38,780                          | -                             |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 14,512                                    | 24,268                                  | -                                      | 38,780                          | -                             |
| <b>Net of receipts/(payments)</b>                     | - 3,945                                   | - 60                                    | -                                      | - 4,005                         | -                             |
| <b>A5 Transfers between funds</b>                     | -   | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 21,549                                    | 60                                      | -                                      | 21,609                          | -                             |
| <b>Cash funds this year end</b>                       | 17,604                                    | -                                       | -                                      | 17,604                          | -                             |

## 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 £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds  | Current Account         | 2,558                           | -                             | -                            |
|  | Deposit Account         | 15,046                          | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | <b>17,604</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         |                                 |                               |                              |

|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

| Signature                | Print Name        | Date of approval |
|--------------------------|-------------------|------------------|
| <i>Helen P. Dodd</i>     | HELEN DODD        | 28/1/26          |
| <i>Raymond A. Clarke</i> | RAYMOND A. CLARKE | 28/1/26          |

I HAVE EXAMINED THE ACCOUNTS  
AND THEY ARE FULLY SATISFACTORY

CCXX R2 accounts (SS)

*[Signature]*  
28-1-26

IAN KAY  
MOUNT HOUSE, BLACKFORD  
CANNON