

Charitable Incorporated Organisation
Registered number: 1155896

THE ALDEBURGH JUBILEE HALL CIO

REPORT AND ACCOUNTS

31 MARCH 2025

THE ALDEBURGH JUBILEE HALL CIO

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THE ALDEBURGH JUBILEE HALL CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution	The Aldeburgh Jubilee Hall CIO is constituted as a Charitable Incorporated Organisation (CIO)
Registered number	1155896
Name	The Aldeburgh Jubilee Hall CIO
Working name	The Aldeburgh Jubilee Hall
Principal address	Crabbe Street Aldeburgh Suffolk IP15 5BN
Trustees	Ann Barkway (Chair) Richard Chaplin FCA Simon Dow CBE Henrietta Hope Nigel Howcutt Emma Lloyd His Honour David Mackie CBE, KC Stephen Saltaire
Bankers	Barclays Bank PLC The Suffolk Building Society The Charity Bank Limited
Independent examiner	Chapel Road Accounting Services Limited Carlton Park House Carlton Park Ind. Estate Saxmundham Suffolk IP17 2NL

THE ALDEBURGH JUBILEE HALL CIO

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Trustees' report

The trustees present their statutory report together with the accounts of The Aldeburgh Jubilee Hall CIO ("the CIO") for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out on pages 11 and 12 of the attached accounts and comply with the CIO's constitution, applicable laws, the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

Chair's report

I am pleased to present the Chair's Report for Aldeburgh Jubilee Hall for 2024–25, a year marked by significant progress, renewal and continued dedication to serving our community.

Our programme has once again showcased a broad range of events across all genres, appealing to audiences of all ages and interests. From music and theatre to spoken word, comedy, and community activities, our aim has been to offer something for everyone. As across the wider arts sector, audience numbers have varied; some events have sold out quickly while others have proved more challenging. This volatility reflects the ongoing pressures within the industry, but it has also reinforced the importance of thoughtful programming and close engagement with our audiences.

A major highlight of the year was the capital development project undertaken in Autumn 2024. The refurbishment of our entrance, foyer, and bar area has transformed the experience of visiting the Hall. The response from audience members and visitors has been overwhelmingly positive, and we have already seen a noticeable uplift in ticket sales and first-time attendees. This project has given the building a new energy and has strengthened the Hall's role as a welcoming, modern, and accessible cultural hub.

Our staffing has also seen important developments. In January 2025 we welcomed our new Hall Manager, Emily Mummery, whose energy, professionalism, and commitment have had an immediate and profound impact. Emily works four days a week and her leadership has enabled me to step back from day-to-day operations and focus fully on my responsibilities as Chair. In September 2025 we were delighted to appoint Devi Singh as Assistant Manager. Devi has already proved to be an invaluable member of the team. It is hard to imagine how we managed without them both.

Financially, we remain stable, supported in part by legacy donations, including a significant bequest from a local supporter, for which we are deeply grateful. However, fundraising continues to be essential. We are actively pursuing opportunities to build our reserves and ensure long-term resilience.

As ever, the support of our volunteers, trustees, staff and the local community has been vital. Their commitment sustains us and ensures that Aldeburgh Jubilee Hall remains at the heart of community life. With renewed spaces, strengthened staff capacity, and a clear focus on the future, we look ahead with optimism and purpose.

THE ALDEBURGH JUBILEE HALL CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2025

Structure, governance and management

Constitution and objects

The Aldeburgh Jubilee Hall CIO – Charity Registration No. 1155896 – was established under a 'Foundation' model constitution dated 3 December 2013 and was registered with the Charity Commission on 21 February 2014. The CIO took over the affairs of The Aldeburgh Jubilee Hall, a trust established on 9 November 1887 and operated by a committee of management – Charity Registration No. 209482. The charitable objects of the CIO are the provision and maintenance of the Aldeburgh Jubilee Hall ("the Hall") for the use of the inhabitants of and visitors to Aldeburgh.

Organisation

The trustees are appointed by resolution of the existing trustees in accordance with the constitution.

The trustees who served during the year or subsequently resigned/appointed were:

Ann Barkway
Richard Chaplin
Simon Dow
Henrietta Hope (appointed 22 April 2024)
Nigel Howcutt
Emma Lloyd
David Mackie
Stephen Saltaire (appointed 22 July 2024)

On appointment, trustees receive an induction pack which includes the latest annual report and accounts of the CIO, its constitution, the CIO's written policies, minutes of recent meetings of the trustees and the Charity Commission guidance on charity law and regulation.

Meetings of trustees normally take place quarterly.

The CIO has four part-time staff members including freelance support, who carry out the day-to-day operation of the Hall, and utilises the services of several volunteers, including the trustees.

The CIO has written policies covering health and safety, children and vulnerable adults, equal opportunities, conflicts of interest, financial regulations and procedures, data protection and maintenance.

The Safeguarding Policy for Children and Adults at Risk of Harm covers the procedures and responsibilities that The Aldeburgh Jubilee Hall will follow to ensure the safety and protection of all vulnerable individuals who engage with our services.

All the policies are regularly reviewed.

The Board of Trustees are supported by a Finance & General Purposes Committee to provide additional scrutiny of financial information and to aid risk mitigation.

THE ALDEBURGH JUBILEE HALL CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2025

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period. In preparing the accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities SORP);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any departures being disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the CIO and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk management

The trustees have established a process for identifying the major operational and financial risks to which the CIO is exposed and review these risks on a regular basis.

The CIO's primary objective is to make the Hall available for a wide variety of events and to maintain and improve the Hall's facilities. The principal risks are connected with the operation of the Hall and the financial and reputational consequences of the activities.

The trustees are satisfied that systems have been established and are functioning to mitigate and manage these risks.

The CIO has taken out insurance in respect of those risks for which cover is available. The types of cover and the limits of liability for each are reviewed annually upon renewal.

The Finance and General Purposes Committee of the CIO meet quarterly to review the financial position of the charity, with frequent dialogue between meetings.

Activities

The CIO meets its objectives by making the Hall available to the local community for a wide range of cultural and educational events and by maintaining the Hall's facilities so that the events can be carried out in an effective and safe environment. When considering the aims and activities of the CIO, the trustees have had regard to the Charity Commission's general guidance on the provision of public benefit together with relevant specific guidance.

THE ALDEBURGH JUBILEE HALL CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2025

Achievements, performance and financial review

The Charity embarked on a major refurbishment of the Hall in September 2024. This included necessary repairs and maintenance to the building and improvements to the entrance, lobby, bar and kitchen. The aim being to make the Hall a more welcoming and adaptable space. The work was completed on target and within budget. The Hall was fully operational by January 2025 with minimal disruption in the intervening period.

The total cost of the refurbishment work was £184,503 and was met from designated funds, thanks to the generosity of legacies received.

There was a small impact on box office and hire income while the work was undertaken. There was a net deficit of £16,657 on unrestricted funds, offset by utilising restricted funds provided for community events and programming and also £9,000 from designated funds to cover the remaining deficit.

The Hall continues to programme a wide range of events for the benefit of the community of Aldeburgh and the local area. The Hall welcomes hirers of the facility as well organising and managing events itself.

Reserves policy

The policy of the trustees is to retain for the time being free deposits of at least six months' normal operational costs.

Going concern

The trustees consider that the CIO has adequate financial resources and is well placed to manage its business risks. The planning process of the CIO, including financial projections, has taken into consideration the economic and financial environment in which the CIO operates and its impact on the sources of income and planned expenditure of the CIO.

The trustees believe that there are no material uncertainties that call into doubt the CIO's ability to continue. The accounts have therefore been prepared on the basis that the CIO is a going concern.

Financial position

The balance sheet at 31 March 2025 shows total funds of £282,554, of which £225,486 are designated and £9,693 are restricted.

The CIO had at the year-end £278,652 of liquidity in the form of net current assets which is in excess of six months' normal operational costs. However, the intention is to keep the designated funds in place to support a refurbishment programme.

Investment policy

The investment policy of the CIO is to safeguard the funds of the CIO by making secure investments to generate the best return possible from these funds consistent with the balance between maximising return and minimising risk. During the year ended 31 March 2025 no investments were held other than bank and building society deposits.

THE ALDEBURGH JUBILEE HALL CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2025

Future plans

The CIO will continue to meet its objectives by managing the Hall and improving and maintaining its facilities, as well as offering further events and shows for the community and public benefit across the spectrum of a wide audience. The Hall is open to all.

The legacies received in the previous and current years will enable the programme of maintenance, refurbishment and improvement to continue. Planning for this work has commenced since the year end, involving discussions with the local planning authority.

The legacies alone will not cover the costs involved and grant funding is being sought to enhance the funds available. Grants, donations and sponsorship will also be needed to support the normal running costs of the hall; in order to provide a rich variety of events for residents and visitors, both within Aldeburgh itself and also the immediate surrounding areas.

The Chair, Ann Barkway, continued to fill the role of Hall manager on an interim basis. During the year a General Manager was appointed allowing Ann to step down from the manager role. We are indebted to Ann for stepping in during an emergency period. Subsequent to the year end an assistant manager has also been appointed to further enhance the resources.

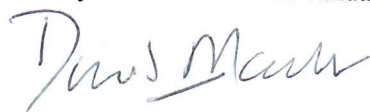
Related parties

No trustee receives any remuneration or other benefit from their work with the CIO as a trustee.

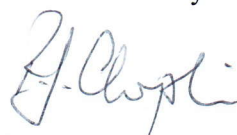
The related party transactions are set out in note 3 to the accounts. An arm's length basis is applied and no net cost arises to the Hall.

The Chair took on certain duties as manager of the Hall following the sudden and tragic death of the manager in the year ended 31 March 2023, as previously reported. This was an interim position and the trustees very much welcomed the help of the Chair at a level of cost no higher than the previous incumbent which was considered to be below market rate. The Chair took no part in agreeing or voting on these arrangements. As recorded above the trustees have recruited a General Manager to fulfil this role with effect from 1 January 2025.

Approved by the trustees on 26 January 2026 and signed on their behalf by



David Mackie CBE, KC
Trustee



Richard Chaplin FCA
Trustee

THE ALDEBURGH JUBILEE HALL CIO
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

Independent examiner's report to the trustees of The Aldeburgh Jubilee Hall CIO ("the Charity")

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 8 to 15.

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: -

- 1) examine the accounts under section 145 of the 2011 Act;
- 2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

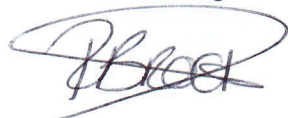
Independent examiner's statement

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.



Rebecca Brock FMAAT/ACCA

Chapel Road Accounting Services Ltd
Carlton Park House
Saxmundham IP17 2NL

Date 26 January 2026

THE ALDEBURGH JUBILEE HALL CIO
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

	Note	Restricted	Designated	Unrestricted	Total	2024
Incoming resources		£	£	£	£	£
Grants, sponsors and donations		10,899	146,625	27,183	184,707	34,782
Sales of merchandise		-	-	80	80	32
Hall hire, box office, bar		-	-	103,993	103,993	107,807
Interest receivable		-	-	9,633	9,633	2,464
Other income		-	-	1,690	1,690	1,150
Total		10,899	146,625	142,579	300,103	146,235
Resources expended						
<i>Costs of generating funds</i>						
Payroll costs	2	-	-	46,024	46,024	44,786
Repairs, maintenance		-	-	5,218	5,218	9,859
Events, box office, bar		1,500	-	59,322	60,822	61,096
Donations		-	-	-	-	-
		1,500	-	110,564	112,064	115,741
<i>Support costs</i>						
Services		3,022	-	22,712	25,734	27,295
Depreciation		-	-	2,494	2,494	2,813
Insurance		-	-	3,964	3,964	3,453
Refurbishment work		-	184,503	-	184,503	14,323
Publicity and IT		516	5,111	17,485	23,112	13,890
		3,538	189,614	46,655	239,807	61,774
<i>Governance costs</i>						
Examiner and legal		-	-	350	350	(160)
Payroll preparation		-	-	379	379	422
Licences, subscriptions		-	-	1,288	1,288	1,399
		-	-	2,017	2,017	1,661
Total		5,038	189,614	159,236	353,888	179,176
Net incoming resources		5,861	(42,989)	(16,657)	(53,785)	(32,941)
Total funds brought forward		11,732	277,475	47,132	336,339	369,280
Transfers		(7,900)	(9,000)	16,900	-	-
Total carried forward		9,693	225,486	47,375	282,554	336,339

The notes on pages 11 to 15 form part of these financial statements.

Net incoming resources and the net movement in funds relate solely to activities from continuing operations.

There have been no gains and losses other than those shown above and therefore no separate statement of total gains and losses has been prepared.

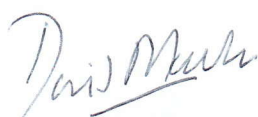
THE ALDEBURGH JUBILEE HALL CIO

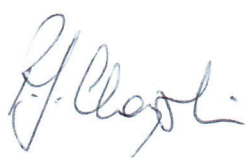
BALANCE SHEET

AS AT 31 MARCH 2025

	Note	£	2025 £	2024 £
<i>Fixed Assets</i>				
Tangible Assets	5		3,902	2,164
<i>Current Assets</i>				
Stock		1,100		450
Debtors	6	6,357		7,646
Cash at bank and deposits		<u>280,861</u>		<u>333,499</u>
			288,318	341,595
<i>Current Liabilities</i>				
Creditors falling due within one year	7		(9,666)	(7,420)
Net Current Assets			<u>278,652</u>	<u>334,175</u>
Total Assets less Current Liabilities			<u>282,554</u>	<u>336,339</u>
Represented by:				
Accumulated restricted funds	8		9,693	11,732
Accumulated designated funds	8		225,486	277,475
Unrestricted funds	8		<u>47,375</u>	<u>47,132</u>
Total funds			<u>282,554</u>	<u>336,339</u>

Approved by the trustees on 26 January 2026 and signed on their behalf by:


David Mackie CBE, KC


Richard Chaplin FCA

The notes on pages 11 to 15 form part of these financial statements.

THE ALDEBURGH JUBILEE HALL CIO

CASH FLOW STATEMENT

YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Cash flows from operating activities	(52,638)	(36,132)
Change in cash and cash equivalents in the reporting period	(52,638)	(36,132)
Cash and cash equivalents at the beginning of the reporting period	333,499	369,631
Cash and cash equivalents at the end of the reporting period	280,861	333,499
Reconciliation of cash flows from operating activities		
Net income/(expenditure) for the reporting period	(53,785)	(32,941)
Depreciation	2,494	2,813
Decrease/(increase) in debtors and stock	639	1,614
(Decrease)/increase in creditors	2,246	(6,164)
(Purchase) of fixed assets	(4,232)	(1,454)
Net cash used in operating activities	(52,638)	(36,132)

The notes on pages 11 to 15 form part of these financial statements.

THE ALDEBURGH JUBILEE HALL CIO

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

Charity information

The Aldeburgh Jubilee Hall CIO ("the CIO") has as its principal objects the provision and maintenance of the Aldeburgh Jubilee Hall ("the Hall") for the use of the inhabitants of and visitors to Aldeburgh.

The CIO is a registered charity (registered number: 1155896) which is incorporated and domiciled in England. The principal address of the CIO is Crabbe Street, Aldeburgh, IP15 5BN.

Principal activity

The principal activities of the CIO are the hire, event management and maintenance of the Hall.

Basis of accounting

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The CIO meets the definition of a public benefit entity under FRS 102.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future.

Critical accounting judgments and key sources of estimation uncertainty

In the application of the CIO's accounting policies, which are described below, trustees are required to make judgments, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the trustees, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

THE ALDEBURGH JUBILEE HALL CIO

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 31 MARCH 2025

Financial instruments

The CIO has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise trade and other creditors.

Accounting for income

Incoming resources are recognised in the period in which the CIO is entitled to receipt of the funds if performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is included in the statement of financial activities when incurred and includes any attributable VAT which cannot be recovered.

Investments

Listed investments are included on the balance sheet at market value. Realised and unrealised gains (or losses) are credited (or debited) to the Statement of Financial Activities in the year in which they arise. Currently all investments are held as cash deposits which were placed during the financial year.

Funds

Restricted funds comprise monies raised for, or whose use is restricted to, a specific purpose, or contributions subject to donor-imposed conditions.

Designated funds comprise amounts set aside by the trustees for particular purposes.

Unrestricted funds comprise amounts which may be applied towards the CIO's charitable activities at the discretion of the trustees.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any cash at bank and cash in hand.

Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Depreciation

Depreciation is charged on fixtures and fittings on a straight-line basis over 4 years. No depreciation is provided on freehold land, since the trustees consider that the life of the asset and its likely residual value render any depreciation insignificant.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. Taxation

The CIO is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

THE ALDEBURGH JUBILEE HALL CIO

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 31 MARCH 2025

2. Trustees and employees

The trustees are covered by indemnity insurance, the premium for which is paid by the CIO. The cover is included in the comprehensive policy taken out by the CIO and the premium is not separately identified.

The CIO has two part-time employees (2024: two). It also utilises the services of freelance contractors from time to time to assist in the running of the Hall.

The CIO utilises the services of several volunteers (including trustees).

3. Related party transactions

Donations totalling £5,486 were received from 7 trustees.

The CIO paid £4,800 to We Are Relish Ltd, a company controlled by Emma Lloyd, a trustee, for marketing services.

The CIO paid £19,890 to Barkway Music Ltd, a company controlled by Ann Barkway for services to the Hall. The circumstances are recorded in the Trustees' Report.

4. Freehold Property

The freehold property known as The Jubilee Hall, Crabbe Street, Aldeburgh was originally conveyed on 9 November 1887 by gift to fourteen trustees in trust for the charity then known as The Aldeburgh Jubilee Hall. On 28th September 1970, the successor trustees vested the property in the Official Custodian for Charities to be held in trust for that charity. During the year ended 31 March 2019 a piece of access land was acquired by the Charity. Following the registration of the CIO, the title of the property has been transferred into the name of the CIO.

The trustees do not intend to dispose of any part of the property and do not propose to arrange for a professional valuation of the property, considering that the usefulness of the exercise would not justify the significant cost involved.

THE ALDEBURGH JUBILEE HALL CIO
NOTES TO THE ACCOUNTS (continued)
YEAR ENDED 31 MARCH 2025

5. Tangible fixed assets

Cost	£
At 1 April 2024	48,240
Additions	4,232
At 31 March 2025	<u>52,472</u>
Depreciation	
At 1 April 2024	46,076
Charge for year	2,494
At 31 March 2025	<u>48,570</u>
Net book value	
At 31 March 2025	3,902
At 31 March 2024	2,164

6. Debtors

	2025	2024
	£	£
Trade debtors	4,860	4,729
Other debtors and prepayments	1,497	2,917
	<u>6,357</u>	<u>7,646</u>

7. Creditors falling due within one year

	2025	2024
	£	£
Trade creditors	4,312	2,530
Provisions for fees paid in advance	-	-
Accruals	4,354	4,890
	<u>9,666</u>	<u>7,420</u>

THE ALDEBURGH JUBILEE HALL CIO

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 31 MARCH 2025

8. Funds

Fund movements were as follows:

	Brought forward	Received	Expended	Transfer	Carried forward
	£	£	£	£	£
Unrestricted Funds	47,132	142,579	(159,236)	16,900	47,375
Designated Funds	277,475	146,625	(189,614)	(9000)	225,486
Restricted Funds:					
Community Arts Fund	900	-	(900)	-	-
IT/Systems Fund	2,709	-	(516)	-	2,193
Catering Equipment Fund	1,353	-	(1,353)	-	-
Audio Visual Equipment Fund	770	-	(770)	-	-
Programming and Community	-	10,000	-	(2,500)	7,500
Community officer/events	6,000		(600)	(5,400)	-
Other	-	899	(899)	-	-
Total	<u>336,339</u>				<u>282,554</u>

The designated funds have been set aside to support a refurbishment programme for the Hall and also, as required, to support the Hall's funding following re-emergence from the Covid pandemic.
The restricted funds are for the specific purposes set out above.

9. Analysis of net assets between funds

	Unrestricted Funds and Designated Funds	Restricted funds	Other funds	Total 2025
	£	£	£	£
Fixed assets	3,902	-	-	3,902
Current assets	278,625	9,693	-	288,318
Creditors falling due within one year	(9,666)	-	-	(9,666)
	<u>272,861</u>	<u>9,693</u>	=	<u>282,554</u>

10. Financial instruments

At the balance sheet date, the CIO held financial assets comprising cash, debtors and stock at amortised cost of £288,318 (2024: £341,595) and financial liabilities comprising creditors at amortised cost of £9,666 (2024: £7,420).

11. Capital commitments

At the balance sheet date, the CIO had no capital commitments (2024: nil).