

## Trustees' Annual Report for the period

		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
From		1st	April	2024	To	31st	March	2025

### Section A Reference and administration details

Charity name **KEEKLE VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **1166094**

Charity's principal address

Keekle Village Hall, Keekle Terrace,

Cleator Moor,

Cumbria

Postcode

**CA25 5RQ**

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pamela Palmer	Chair		
2	Robert Fearon			
3	Ivor Fee			
4	Sheila Fleming			
5	Anne Gate			
6	Ida Gate			
7	John C Jewell			
8	Marlene Jewell			
9	Joyce Leech			
10	Marilyn Robinson	Treasurer		

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the first charity trustees (Constitution ref. 9.3.3)

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### **MAJOR RISKS CONSIDERED:**

##### **Potential for Reduced Income**

Following Covid-restrictions in the preceding years, attendances at events were down.

##### Risk mitigated by:

Introduction of more fund-raising events, e.g. Afternoon Teas, and promotion of the Hall Facilities for private hire for leisure activities /meetings / parties.

Continuation of the 50/50 Club at £1 per month subscription for 12 months. 50% of subscriptions to be given out as a monthly prize, 50% to be for the Hall funds.

##### **Lack of grant funding available**

##### Risk mitigated by:

£15,000 set aside in reserves to cover future major repairs.

Continue to research grant funding available and attend any grant-related events.

##### **Increasing Operational Costs:**

##### Risk mitigated by:

Capital expenditure, e.g. on improving the car park, was deferred until sufficient grant funding was secured.

See also comments on income and grant funding above.

Detailed receipts and payments accounts maintained and reconciled to bank statements. Available funds reported on a monthly basis to trustees.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To establish and run a village hall and to promote, for the benefit of the inhabitants of the Parish of Weddicar, Cumbria and the surrounding area, the provision of facilities for recreation, or other leisure time occupation, in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and the facilities are made available without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.

A Safeguarding Policy is in place.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All the trustees are volunteers.

Volunteers are responsible for organising activities, events & private hire of the Hall.

Volunteers organise any repairs and maintenance and maintain the financial records.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

**Activities / Events included:**

- Summer Afternoon Tea
- Strawberry Cream Tea
- Twice-weekly Ju-Jitsu classes
- Weekly Band Practice
- Twice Weekly Yoga classes
- 8 Private Hire events
- 11 monthly WI Committee Meetings
- 11 monthly WI meetings
- Monthly Parish Council Meetings
- Monthly lunch club from Dec 24
- Weekly dance / exercise classes from Jan 25
- 4 Live Music Nights
- 2 Band Concerts
- Christmas Fair
- Senior Citizens Christmas Party
- 16 Autism Support Group meetings / Teen Club
- 22 Nudge Education sessions to engage young individuals
- 7 social nights
- Spring Fair

**Community donations totalled £2,452.** These included £1,000 from Weddicar Parish Council.

**Grants received in 2024/25 totalled £3,750** towards renovation of the car park. The work was undertaken in 2024/25, also using grants received the previous year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees agreed to maintain reserves at £15,000 (plus interest). This was to create a fund for any major repairs necessary, given the lack of grant funding available, and would cover any increase in operating costs if insufficient income was raised.

The reserves were not drawn upon in 2024/25.

**Details of any funds materially in deficit**

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of operational funding during 2024/25 was from fundraising events and hire of the Hall.

Fundraising events raised £5,991 (Previous year: £7,195).

Hire of the Hall raised £8,058 (Previous year: £4,882)

Operational expenditure totalled £8,189 (previous year £6,477) and was entirely in support of the charity's objectives to provide an indoor community venue for recreational purposes. Costs increased due to increased use of the hall.

Capital costs of £42,535 related to undertaking renovation of the car park; work to prevent the cellar flooding, installation of new gates and external doors to the cellar and yard; and purchase of a fridge and dehumidifier.

As at 31<sup>st</sup> March 2025, available funds stood at £10,495 plus £18,390 in the reserves account. There were no remaining restricted grants.

## Section F

## Other optional information

## Section G

## Declaration

**Approved by the trustees at the Annual General Meeting 24 June 2025.**



Charity Name	1166094
KEEKLE VILLAGE HALL - FINAL ACCOUNTS	

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		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>					
Donations, legacies and grants	2,452	3,778		6,230	20,186
Fundraising Events / Hall Hire	14,049			14,049	12,077
Interest		698		698	1,045
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,501</b>	<b>4,476</b>	<b>-</b>	<b>20,977</b>	<b>33,308</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>16,501</b>	<b>4,476</b>	<b>-</b>	<b>20,977</b>	<b>33,308</b>
<b>A3 Payments</b>					
				<b>Total Payments</b>	
Cost of fundraising events / Fees	1,565		-	1,565	495
Premises Expenditure	4,219		-	4,219	3,684
Printing, postage, stationery & supplies	1,220		-	1,220	1,161
Insurance	1,185		-	1,185	1,137
Capital expenditure	20,785	21,750	-	42,535	234
		-	-	-	-
<b>Sub total</b>	<b>28,973</b>	<b>21,750</b>	<b>-</b>	<b>50,723</b>	<b>6,711</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	354		-	354	-
	-	-	-	-	-
<b>Sub total</b>	<b>354</b>	<b>-</b>	<b>-</b>	<b>354</b>	<b>-</b>
<b>Total payments</b>	<b>29,327</b>	<b>21,750</b>	<b>-</b>	<b>51,077</b>	<b>6,711</b>
<b>Net of receipts/(payments)</b>	<b>- 12,827</b>	<b>- 17,274</b>	<b>-</b>	<b>- 30,101</b>	<b>26,597</b>
<b>A5 Transfers between funds</b>	<b>15,000</b>	<b>- 15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,322</b>	<b>50,664</b>	<b>-</b>	<b>58,986</b>	<b>31,929</b>
<b>Cash funds this year end</b>	<b>10,495</b>	<b>18,390</b>	<b>-</b>	<b>28,885</b>	<b>58,526</b>

Note: Restricted funds @ 31/3/25 is the reserves account balance. The 50/50 Prize Fund of £459 set aside at 31/3/24 has been added back to give £8,322 cash funds last year end brought forward to 2024/25. Donations included £1,000 from Weddicar Parish Council towards insurance. Restricted receipts included a grant of £3,750 from the Hadfield Trust.

## 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

Bank accounts: Total of Current account and Notice account (Reserves).
50/50 Prize Fund set aside
Music Night tickets refunded from petty cash

10,986
- 428
- 64
10,495

18,390
18,390

-
-
-
-

#### Total cash funds

(agree balances with receipts and payments account(s))

OK

OK

#### B2 Other monetary assets

### Details


### Unrestricted funds to nearest £

### Restricted funds to nearest £

### Endowment funds to nearest £

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

#### B3 Investment assets

### Details


### Fund to which asset belongs

### Cost (optional)

### Current value (optional)


-
-
-
-

-
-
-
-

#### B4 Assets retained for the charity's own use

### Details

Oil-filled radiator purchased 29/9/17
Crockery purchased Dec 2017
90 Chairs + 2 chair trolleys June 2021
9 Tables + 2 Table Trolleys Nov 2021
Fridge Nov 24
Dehumidifier Nov 24

### Fund to which asset belongs

### Cost (optional)

### Current value (optional)

Unrestricted
Unrestricted
Both
Unrestricted
Unrestricted
Unrestricted

50
452
7,006
1,567
118
236

-
-
-
-
-
-

#### B5 Liabilities

### Details

50/50 Club Prize Fund (9 months)

### Fund to which liability relates

### Amount due (optional)

### When due (optional)

Unrestricted

459


Prepared: 19/04/25

APPROVED BY THE TRUSTEES AT THEIR ANNUAL GENERAL MEETING 24 JUNE 2025



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
KEEKLE VILLAGE HALL

On accounts for the year  
ended

31 MARCH 2025

Charity no  
(if any)

1166094

Set out on pages

Cc16a.

(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 trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Judith Morgan

Date:

27<sup>th</sup> June 2025

Name:

JUDITH MORGAN

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

M.A.

Address:

30 QUEENS AVENUE, SEATON,

WORKINGTON

CUMBRIA CA14 1DL.



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

