

## The Hub Annual report 2023-2024

I am happy to report that it has been a good year for the hub overall.

Good progress has been made in many areas and following some difficult years throughout covid we find ourselves in a much more positive position.

The Hub has been repainted externally and the main hall internally.

A new Hub for Hire sign placed by entrance doors

On going repairs, maintenance and serving of appliances and building.

A new booking system has been introduced, going live on 1/4/25, replacing the previous very complicated system.

Two fund raising groups have been formed to raise funds for maintenance of hub for which we are very grateful.

Successful events held to raise funds- details to follow.

Sadly two trustees have stood down for personal reasons. We have gained an associate trustee to do the secretarial work and hopefully will have another one join shortly.

A new cleaner, odd job man has recently been taken on and is doing a very good job inside and out.

I would like to record my thanks to the three parish councils for their financial contributions and particularly Huntingfield PC for their support.

Finally, I would like to thank Julie and Jim who do the vast majority of the work involved with the Hub.

Jeremy Blackmore

Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Hub Huntingfield, Heveningham & Ubbeston

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/24

To

Period end date  
31/03/25

### 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>					
Hall Bookings	8,129			8,129	7,633
Capital Transfer from Parish Council					
Youth Group & Heveningham & Ubbeston Village Hall educational Fund		391		391	1,508
Fundraising Events	3,181			3,181	1,087
Other Income	1,126	3,191		4,317	401
Renewable Heating Incentive	1,966			1,966	2,265
Three Village Theatre Group					
Huntingfield Hare		510		510	1,995
<b>Sub total</b> (Gross income for AR)	<b>14,402</b>	<b>4,092</b>		<b>18,494</b>	<b>14,889</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>14,402</b>	<b>4,092</b>	<b>-</b>	<b>18,494</b>	<b>14,889</b>
<b>A3 Payments</b>					
Hall Deposit Returns/Cost of hall hire	1,563			1,563	1,840
Maintenance	3,175			3,175	5,379
Utilities	2,766			2,766	3,920
Fundraising/Marketing Costs	1,271			1,271	687
Misc Expenses	171			171	425
Insurance & Licences	1,349			1,349	1,286
Youth Group					1,757
Huntingfield Hare					1,548
Wages	1,432			1,432	8,638
Transfer to reserves		4,214		4,214	
<b>Sub total</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	
<b>Total payments</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>Net of receipts/(payments)</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</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>	Working account and funds set aside	4,780	5,690	6,362
	Hev & Ubb Village Hall		3,229	2,957
	Theatre Group		2,688	3,768
	<b>Total cash funds</b>	<b>4,780</b>	<b>11,607</b>	<b>13,087</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
		Julie Collett	Julie Collett	
		Jim Wardale	Jim Wardale	