

# **JUBILEE HALL TRUST CIO**

## **ANNUAL REPORT**

**1st July 2022 - 30<sup>th</sup> June 2023**

Over the last year hire of the hall has remained low. Early in 2023 the Parish Council stopped holding meeting in the hall and moved its meeting to the school, and there was a possibility that the regular Wednesday morning 'Weightwatchers' group will stop in the autumn. Now more than ever the need to refurbish and revitalise the hall is paramount and the three new members of the management committee are committed to making this happen as soon as possible.

In July 2022 a plan was made to approach building companies with a view to obtaining estimates for the renovation on the project. We also discussed exploring new fundraising ideas and forming new partnerships with other local groups. Progress with the builders was slow, but eventually we received 3 estimates to tackle the outside of the building. We further found 4 building companies and three of them have now visited the Jubilee Hall with Trustee members.

Discussions were held to ascertain probable time frames for the project and the heating, lighting and flooring options for efficiency and economy. It is estimated that the project would take approx. 6 months from start to finish.

All estimates were received by late January 2023 these were from Osier Developments" of £282,000. Others include RUTLAND BUILDERS £632,000, ND Willian £330,000, and James Pillinger £83,000 for existing building. The Trust continues to explore new avenues in online fundraising. We are already registered with [www.easyfundraising.org.uk](http://www.easyfundraising.org.uk) but unfortunately Amazon Smile closed at the end of January 2023.

We have also subscribed to 'Charity escapes' a registered charity that offers gifts for Raffles and Auctions, we also joined 'Charity Excellence Foundation' who offer a wealth of information and online support to smaller charities.

In March and April we were conscious that we needed to promote the charity and to gain more expertise on fundraising issues, so we registered with the Chartered Institute of Fundraising (CIOF) we also opened a [Justgiving.com](https://www.justgiving.com) crowdfunding page.

In March, Val Horton, from the fundraising team wrote an online article to the regional newspaper EDP24 highlighting our fundraising plight in a bid to widen our profile but sadly this was not taken up. We will explore this again in the coming months.

April again saw our own fundraising team organizing a Bingo night and a Quiz night, both were well attended. The Bingo raised £406.60 and the quiz £ 300.00. We also discussed a possible but delayed Kings Coronation and Birthday Celebration in June. This is now currently planned for 18th June 2023 as a Street Party with the generous help of many community residents.

Towards the end of April (22nd) an open meeting was organised to recruit more volunteers and committee members to the charity. A presentation covered all aspects of the charity including the building plans for the renovation and handouts were provided on the recent questionnaire results, this was well attended, and we successfully attracted some new interested members.

In April/May a bees' nests in the brickwork of the rear of the hall has now expanded to 2 nests.. Local Bee keeping enthusiasts have been called to view the nests, but access was difficult and the options were not easy ones in that they may have to be destroyed.

In May the fundraising team again organized and ran a Jumble and Table Top sale to take place at the village hall. This was well supported by the village and once again very successful.

Also in May Sarah White from the fundraising team submitted an Expression of interest with the National Heritage Lottery Fund.... We are currently awaiting the outcome to ascertain if we have been selected for the next stage. The outside of the hall is still in a poor condition, but funds are still not available yet to fully address this. Our main aim is to ensure that the building is water tight and action is in progress to address the gutters and roof where needed.

In the coming months the committee is considering undertaking ourselves a minor maintenance and re-furbishment initiative. This will temporarily improve the overall look and appeal of the inside of the building for community use.

The Trustees consider that the main activities of LITCHAM JUBILEE VILLAGE HALL are in accordance with the objective and that they are of public benefit.

The Trustees have had regard to the guidance issued by the Charities Commission on Public Benefit.

Prepared by: Julia Bloomfield and Valerie Horton.

Approved by: Committee at the Annual General Meeting held on 10th June 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Litcham Jubilee Hall

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2022

To

Period end date  
30/06/2023

### 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>					
Rent from hire of Jubilee hall	104	-	-	104	135
Grants and Donations	900	-	-	900	1,055
Fund raising events	867	-	-	867	434
Planned street party income	653	-	-	653	-
Refund from electricity supplier	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,674</b>	<b>-</b>	<b>-</b>	<b>2,674</b>	<b>1,624</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>2,674</b>	<b>-</b>	<b>-</b>	<b>2,674</b>	<b>1,624</b>
<b>A3 Payments</b>					
Jubilee hall running costs and repairs	2,066	-	-	2,066	-
Rent for Jubilee Hall	210	-	-	210	-
Planned street party expenditure	725	-	-	725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,001</b>	<b>-</b>	<b>-</b>	<b>3,001</b>	<b>-</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>3,001</b>	<b>-</b>	<b>-</b>	<b>3,001</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 327</b>	<b>-</b>	<b>-</b>	<b>- 327</b>	<b>1,624</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 327</b>	<b>-</b>	<b>-</b>	<b>- 327</b>	<b>1,624</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>	Current account 52194736	8,864	-	-
	Old current account 65705254	97	-	-
	Business Reserve account	101	-	-
	<b>Total cash funds</b>	<b>9,062</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
		C. Lawrence	C. Lawrence	10.07.2023