

## **Alpraham and Calveley Reading Room Trustees Annual Report 2024 1186105**

The Trust was founded in 1892 when land was gifted by Lord Tollemache, the local landowner and set up by a deed. A hall was built “to provide the male inhabitants of Calveley, Alpraham and neighbourhood with a place where they may spend their leisure time pleasantly and intellectually and with a suitable place for such meetings and entertainments as may be approved by the Committee”. Happily, the Trust is more inclusive today!

The Trust owned and ran the Alpraham and Calveley Reading Room for the benefit of the residents of both villages, for many years. That mission remains the same today.

The hall became increasingly dilapidated and was unused and not fit for purpose. In 2018, the land was sold for redevelopment and the proceeds invested.

The Trust had previously had charitable status but became a CIO in November 2019

The Trust is managed by, currently, 7 Trustees, all of whom are both volunteers and local residents.

A new hall was built for the parish council by a housing developer under a planning gain arrangement and it was agreed that the Trust would lease the new village hall for a peppercorn rent and continue to run the hall for the benefit of the residents of the villages and local area.

The Hall, a basic shell, was handed over to the Parish Council by the developer in February 2024.

The Trust made two grants to the Parish Council of £23430 and £5500 to enable it to complete the building, with floor coverings, kitchen units and some tables and chairs.

The Hall was further equipped from our own funds and, also a grant from Bunbury Parochial Charities for £1600, for the appliances in the kitchen.

The Hall opened in September 2024. It is now called Alpraham and Calveley Village Hall rather than the Reading Room. We have been delighted that the hall is already being well used in the four months since opening! The community had not benefited from a functioning village hall for over a decade and now there is every indication that it will provide a successful facility, which meets the needs of the residents of the villages and benefits their welfare. The hall has so far, been booked for various classes including Pilates and ballroom dancing, and, also children's parties. The Trustees have run two community events during 2024.

Ann Waterhouse

Trustee

ALPRAHAM & CALVELEY READING ROOM TRUST													
Cash book for year ending 31 December 2024													
INCOME		EXPENDITURE		Comment	HSBC In	HSBC Out	HSBC Total	Nationwide In	Nationwide Out	Nationwide Total	Check	BALANCE	
DATE	DETAILS	Money £	DETAILS	Money £									
1/Jan/24			HSBC				5.00	27,087.66			101,868.17	128,955.83	£128,955.83
2/Feb/24			HSBC				5.00	27,082.66			101,868.17	128,950.83	£128,950.83
20/Feb/24			Helen Jones TV		TV		150.00	26,932.66			101,868.17	128,800.83	£128,800.83
3/Mar/24			HSBC				5.00	26,927.66			101,868.17	128,795.83	£128,795.83
31/Mar/24	Nationwide Int							26,927.66	3,427.94		105,296.11	132,223.77	£132,223.77
1/Apr/24			HSBC				5.00	26,922.66			105,296.11	132,218.77	£132,218.77
23/Apr/24			ACCC grant		grant		23,430.00	3,492.66			105,296.11	108,788.77	£108,788.77
24/Apr/24			Currys		white goods		1,464.30	2,028.36			105,296.11	107,324.47	£107,324.47
2/May/24			HSBC				5.00	2,023.36			105,296.11	107,319.47	£107,319.47
22/May/24	Bunbury Parocial Council					1,600.00		3,623.36			105,296.11	108,919.47	£108,919.47
24/May/24	Transfer from Nationwide				Transfer	20,000.00		23,623.36		20,000.00	85,296.11	108,919.47	£108,919.47
1/Jun/24			HSBC Account fee					5.00			85,296.11	108,914.47	£108,914.47
26/Jun/24			ACCC grant		grant		5,500.00	18,118.36			85,296.11	103,414.47	£103,414.47
2/Jul/24			HSBC Account fee				5.80	18,112.56			85,296.11	103,408.67	£103,408.67
9/Jul/24			Bunbury Bowling Club		mats' bowls		500.00	17,612.56			85,296.11	102,908.67	£102,908.67
1/Aug/24			HSBC Account fee				5.00	17,607.56			85,296.11	102,903.67	£102,903.67
4/Aug/24			Chris konieczny		VH goods		79.53	17,528.03			85,296.11	102,824.14	£102,824.14
4/Aug/24			catherine Gregory		VH goods		1,248.27	16,279.76			85,296.11	101,575.87	£101,575.87
4/Aug/24			RH Lloyd		VH goods		2,053.31	14,226.45			85,296.11	99,522.56	£99,522.56
4/Aug/24			P Barrett		gardening		132.00	14,094.45			85,296.11	99,390.56	£99,390.56
4/Aug/24			Ann Waterhouse		VH goods		1,043.50	13,050.95			85,296.11	98,347.06	£98,347.06
10/Aug/24			Ann Waterhouse		VH goods		88.38	12,962.57			85,296.11	98,258.68	£98,258.68
10/Aug/24			Johnsons Printers		Banners		166.80	12,795.77			85,296.11	98,091.88	£98,091.88
10/Aug/24			Paul Weaver		Joinery		785.00	12,010.77			85,296.11	97,306.88	£97,306.88
29/Aug/24			Welsh maid		Cleaning		61.50	11,949.27			85,296.11	97,245.38	£97,245.38
29/Aug/24			Welsh maid		Cleaning		15.00	11,934.27			85,296.11	97,230.38	£97,230.38
1/Sep/24			Charges				5.00	11,929.27			85,296.11	97,225.38	£97,225.38
6-Sep-24	A Webb				Hall Hire	35.00		11,964.27			85,296.11	97,260.38	£97,260.38
7-Sep-24			DM Signs		Signage			999.58			85,296.11	96,260.80	£96,260.80
13-Sep-24			H Lloyd Jones		VH Goods		129.99	10,834.70			85,296.11	96,130.81	£96,130.81
16-Sep-24			Chris konieczny		VH Goods		57.01	10,777.69			85,296.11	96,073.80	£96,073.80
16-Sep-24			Ann Waterhouse		VH Goods			240.54			85,296.11	95,833.26	£95,833.26
18-Sep-24	A Webb						40.00	10,577.15			85,296.11	95,873.26	£95,873.26
20-Sep-24	hayward						85.00	10,662.15			85,296.11	95,958.26	£95,958.26
20-Sep-24	ACCC						24.00	10,686.15			85,296.11	95,982.26	£95,982.26
25-Sep-24	H Fitt						45.00	10,731.15			85,296.11	96,027.26	£96,027.26
26-Sep-24			DM Signs		signage			999.58			85,296.11	95,027.68	£95,027.68
2-Oct-24			charges					5.00			85,296.11	95,022.68	£95,022.68
2 Oct 24	Latham					60.00		9,786.57			85,296.11	95,082.68	£95,082.68
7-Oct-24	ACCC					24.00		9,810.57			85,296.11	95,106.68	£95,106.68
07 Oct 24	ACCC					18.00		9,828.57			85,296.11	95,124.68	£95,124.68
8 Oct 24	H Fitt					225.00		10,053.57			85,296.11	95,349.68	£95,349.68
14-Oct-24			Ann Waterhouse		VH goods			58.34			85,296.11	95,291.34	£95,291.34
16 Oct 24	A Webb					40.00		10,035.23			85,296.11	95,331.34	£95,331.34
21-Oct-24	Accc					24.00		10,059.23			85,296.11	95,355.34	£95,355.34
22-Oct-24			Welsh Maid					22.50			85,296.11	95,332.84	£95,332.84
26-Oct-24	A Webb					35.00		10,071.73			85,296.11	95,367.84	£95,367.84
27-Oct-24			Chrs Konieczny		VH goods			75.95			85,296.11	95,291.89	£95,291.89
27-Oct			A Waterhouse		VH goods			15.98			85,296.11	95,275.91	£95,275.91
28-Oct-24			A Waterhouse		VH goods			321.60			85,296.11	94,954.31	£94,954.31
1-Nov			Charges					5.00			85,296.11	94,949.31	£94,949.31
5-Nov-24	C Thornton					50.00		9,703.20			85,296.11	94,999.31	£94,999.31
6-Nov-24	C Boden					40.00		9,743.20			85,296.11	95,039.31	£95,039.31
7-Nov-24	Lloyd					21.00		9,764.20			85,296.11	95,060.31	£95,060.31
7-Nov-24			O Piggott		my hall wizard			280.00			85,296.11	94,780.31	£94,780.31
8-Nov-24	H Fitt					135.00		9,619.20			85,296.11	94,915.31	£94,915.31
8-Nov-24	Higgin Vallis					48.00		9,667.20			85,296.11	94,963.31	£94,963.31
9-Nov-24			s Wilson		lights			209.38			85,296.11	94,753.93	£94,753.93
10-Nov-24	A Webb					50.00		9,507.82			85,296.11	94,803.93	£94,803.93
								9,507.82			85,296.11	94,803.93	£94,803.93
12-Nov-24	A McCaffrey					50.00		9,557.82			85,296.11	94,853.93	£94,853.93
15-Nov	Kinder					50.00		9,607.82			85,296.11	94,903.93	£94,903.93
16-Nov-24	Accc					24.00		9,631.82			85,296.11	94,927.93	£94,927.93
21-Nov-24	A Webb					40.00		9,671.82			85,296.11	94,967.93	£94,967.93
23-Nov-24			S Wilson		lights			72.99			85,296.11	94,894.94	£94,894.94
25-Nov-24			S Wilson		X Tree			85.00			85,296.11	94,809.94	£94,809.94
26-Nov-24	A Webb					80.00		9,593.83			85,296.11	94,889.94	£94,889.94
30-Nov-24	A Webb					35.00		9,628.83			85,296.11	94,924.94	£94,924.94
30-Nov-24			C Konieczny		event food			98.25			85,296.11	94,826.69	£94,826.69
2-Dec-24			charges					5.00			85,296.11	94,821.69	£94,821.69
3-Dec-24	Myles Williams					70.00		9,595.58			85,296.11	94,891.69	£94,891.69
3-Dec-24	Woliff Geall					50.00		9,645.58			85,296.11	94,941.69	£94,941.69
3-Dec-24			R wilson		VH goods			171.17			85,296.11	94,770.52	£94,770.52
24-Dec-24			Welsh maid					165.00			85,296.11	94,605.52	£94,605.52
28-Dec-24	Bee Charis					60.00		9,369.41			85,296.11	94,665.52	£94,665.52
31-Dec-24			Northern Energy					80.98			85,296.11	94,584.54	£94,584.54
31-Dec-24			S Wilson		Donat St Lukes			20.00			85,296.11	94,564.54	£94,564.54