

THE GREIG HALL

England & Wales · Charity number 1195635

Details

Status Registered

Legal form CIO

Registered 2021-08-25

Register [View on the Charity Commission register](#)

Contact

Address The Greig Hall
Kinwarton Road
Alcester
B49 6AD

Phone 07598756926

Email office@greighall.org.uk

Website <https://greighall.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE INHABITANTS OF THE PARISH OF ALCESTER AND THE SURROUNDING VILLAGES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A)MEETINGS, LECTURES AND CLASSES, AND (B)OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Maintains and manages The Greig Hall as a community centre and arts venue for the benefit of the residents of Alcester and surrounding parishes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£150,966	£102,936	-	-
2024-12-31	£118,746	£85,760	-	-
2023-12-31	£103,246	£55,881	-	-
2022-12-31	£4,500	£4,405	-	-

Trustees

Name	Role	Appointed
Andrew Donald Matheson	Chair	2022-01-21
Adam Alexander David Rastall		2023-02-22
Donald Wyn Blizzard		2024-09-04
Julie Anne Smith		2022-07-25
Paul Roger Alexander		2022-09-30
Stephen Glen Atkinson		2023-03-31
Timothy Raymond Jones		2022-12-16
Wendy Joy Mills		2024-12-04

THE GREIG HALL

England & Wales - Charity number 1195635

Accounts

THE GREIG HALL CIO
Charitable Incorporated Organisation
FINANCIAL STATEMENTS
FOR THE YEAR END
31 December 2025

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TRUSTEES' REPORT

for the Year Ended 31st December 2025

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their Report with the Financial Statements of the Charity for the year ended 31st December 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND AIMS

The objects of The Greig Hall Charitable Incorporated Organisation (CIO) are the provision and maintenance of a community hall for the inhabitants of the Parish of Alcester and the surrounding villages without distinction of political, religious or other opinions, including use for:

- (a) Meetings, lectures and classes, and
- (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During 2025 the Greig Hall 'traded' for its third year since the CIO entered into a lease from Alcester Town Council for the Hall from 17th February 2023. It is pleasing that the third year continues to show a significant surplus. This has given the Trustees confidence to reinvest some of the available funds into improving the Hall with replacement double-glazed windows for the main hall which will benefit its energy efficiency. The increasingly wide range of activities at the Hall have further consolidated its position as a valued 'Community Hub', a core ambition in the Charity's Business Plan. The Hall has provided a temporary home for the Alcester Banking Hub, established on the closure of the last remaining bank in the town; this has helped to raise the profile of the Hall. Dedicated groups of volunteers and a first part-time member of staff have ensured that the Hall continues to attract new users as well as sustaining regular users. Several teams of volunteers ensure that the Hall's maintenance needs are addressed, that an impressive array of lighting and sound equipment is available and supported, and that ticketholders to the Hall-organised events are greeted and assisted as required. Whilst the bar and cleaning duties are primarily undertaken by paid staff, volunteers continue to assist so that our finances are not overstretched. The Hall continues to enjoy immense goodwill from amongst the Alcester community and its surrounds.

FINANCIAL PERFORMANCE

The accounts for the year to 31st December 2025 show a surplus of £48,030. This figure compares with a figure of £32,986 in 2024 but the 2025 figure includes a £10,000 grant received from the Edward Cadbury Trust toward the cost of double glazing. Income from hire charges at £58,853 represents a 54% increase which, against a background of financial challenges nationally, must be regarded as an excellent result. The increase came primarily from additional hirings rather than increases in charges. Expenditure inevitably increased in the third year in line with more activity, from £85,760 to £102,937 (20%). The Trustees are fully aware that the financial controls at the Hall must match the scale of the enterprise now being managed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charity is controlled by its governing document and is constituted as a Charitable Incorporated Organisation (CIO).

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

At the third Annual General Meeting held on 19th March 2025 the Members in attendance elected Trustees from those indicating a willingness to stand for the 6 positions available. As provided for in the Constitution, two additional Trustees are appointed by Alcester Town Council, which granted the lease of the Hall to the CIO. During the year a replacement Trustee was appointed by the Town Council and one Trustee resigned so that, at the end of the year, there are a total of 9 Trustees (with a maximum of 12 positions). Each year Members are invited to put themselves forward for Trustee positions.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: **CE026537** (England and Wales)

Registered Charity number: **1195635**

Registered office:

**The Greig Hall
Kinwarton Road
Alcester B49 6AD**

Trustees:

Paul Alexander

Jo Andrews (nominated by Alcester Town Council in July 2025)

Glen Atkinson

Don Blizzard

Cllr Andrew Foster (nominated by Alcester Town Council until June 2025)

Tim Jones

Andrew Matheson

Cllr Wendy Mill (nominated by Alcester Town Council)

Adam Rastall

Julie Smith

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of The Greig Hall CIO for the year ended 31 December 2025. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Matthew Elmes BA (Hons), FCCA, ACA

Matthew Elmes & Co
11 Swan Street
Alcester
Warwickshire
B49 5DP

24 February 2026

THE GREIG HALL CIO

SCHEDULE OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 December 2025

Categories	Notes	2025	2024
Receipts		£	£
Income from Donations and Legacies	2	11,000.00	11,092.10
Income from Charitable Activities	3	139,294.29	106,924.00
Income from Investments	4	672.32	690.80
Total receipts		150,966.61	118,746.90
Payments			
Expenditure on Charitable Activities	5	47,588.83	47,400.28
Other Expenditure/Overheads	6	55,347.97	38,359.80
Total Payments		102,936.80	85,760.08
Surplus for Year		48,029.81	32,986.82

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 December 2025

Categories	<i>Notes</i>	2025 £	2024 £
Fixed Assets	7	55,715.17	11,067.69
Bar Stock		10,773.00	5,119.47
Other Debtors/Prepayments	8	5,029.00	1,820.00
Bank and Cash	9	72,684.05	80,992.42
Current Assets		88,486.05	87,931.89
Current Liabilities/Accruals	10	15,725.03	18,553.20
Net Current Assets		72,761.02	69,378.69
Total Assets		128,476.19	80,446.38
Opening Charity Funds		80,446.38	47,459.56
Surplus for Year		48,029.81	32,986.82
Closing Charity Funds		128,476.19	80,446.38

The financial statements were approved by the Board on 24 February 2026 and signed on its behalf by:

Tim Jones
Trustee

1. Accounting Policies

The financial statements have been prepared in accordance with the requirements of the Charities Act 2011.

2. Income from Donations and Legacies

	2025	2024
Analysis	£	£
Donation and gifts	1,000.00	2,060.50
General grants provided	10,000.00	9,031.60
	<u>11,000.00</u>	<u>11,092.10</u>

3. Income from Charitable Activities

	2025	2024
Analysis	£	£
Hire Charges	58,852.90	38,262.45
Ticket Sales/Raffles	9,101.30	8,340.60
Bar Sales	69,805.21	58,438.77
Misc Sales	1,534.88	1,922.18
Receipts (FOTG)	-	-
	<u>139,294.29</u>	<u>106,964.00</u>

4. Income from Investments

	2025	2024
Analysis	£	£
Interest income	672.32	690.80
	<u>672.32</u>	<u>690.80</u>

5. Expenditure on Charitable Activities

Analysis	2025	2024
	£	£
Bar Purchases	26,005.84	27,223.93
Bar Wages	11,136.10	8,769.30
Bar Sundry	1,913.52	1,006.07
Hire of Acts	4,035.00	5,200.00
Security Charges	-	400.00
Service Charges - Other	-	83.90
Food for Events	583.98	240.89
Member/Volunteer Events	650.00	288.13
Microtil Charges	1,216.80	1,218.25
Microtil Equipment	-	-
Payment Sense Charges	1,303.84	827.28
Cardreader Charges	743.75	642.53
Cardreader Equipment	-	-
Annual Accounts (moved to note 6 in 2025)	-	1,200.00
Payroll (moved to note 6 in 2025)	-	300.00
	<u>47,588.83</u>	<u>47,400.28</u>

6. Other Expenditure

Analysis	2025	2024
	£	£
Rates	2,000.00	2,000.00
Electricity	9,416.88	7,500.00
Gas	2,225.30	144.85
Insurance	2,677.78	2,762.84
Telephone	51.35	52.39
Broadband	355.82	(55.53)
Stationery	47.71	6.60
Postage	-	-
Office Sundries	394.01	186.28
Office Salaries	6,794.16	-
Cleaning	5,572.77	3,375.13
Catering/Refreshments	147.50	53.99
Advertising/Promotions	3,255.97	3,128.71
Website/Marketing	90.00	294.16
Training	232.80	204.40
Licences	1,666.22	944.80
Subscriptions	507.00	-
Data Protection	47.00	35.00
Repairs/Maintenance	2,735.07	6,578.32
Equipment Servicing	4,108.82	2,430.00
Ground Maintenance	982.36	697.76
Hire of Equipment	-	140.00
Sundry Equipment	1,526.50	3,992.96
Furnishing Expenses (eg tablecloths)	159.94	75.00
Waste Disposal	1,446.95	1,102.08
Depreciation Charge	7,591.32	2,710.06
Bank Charges	4.74	-
Accountancy Fees (see note 5 for 2024)	1,050.00	-
Payroll Fees (see note 5 for 2024)	260.00	-
	<u>55,347.97</u>	<u>38,359.80</u>

7. Tangible Fixed Assets

7.1 Cost or valuation

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	5,426.12	9,031.60	-	14,457.72
Additions	8,018.80	-	44,220.00	52,238.80
Disposals	-	-	-	-
At 31 December 2025	13,444.92	9,031.60	44,220.00	66,696.52

7.2 Amortisation and impairments

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	2,486.87	903.16	-	3,390.03
Depreciation charge for year	4,477.16	903.16	2,211.00	7,591.32
Depreciation on disposals	-	-	-	-
At 31 December 2025	6,964.03	1,806.32	2,211.00	10,981.35

7.3 Net book value

	Fixtures & Fittings	ST Leasehold Improvements	LT Leasehold Improvements	Total
	£	£	£	£
At 1 January 2025	2,939.25	8,128.44	8,128.44	11,067.69
At 31 December 2025	6,480.89	7,225.28	42,009.00	55,715.17

8. Debtors: Amounts falling due within one year

	2025	2024
	£	£
Prepayments	843.00	1,820.00
Other Debtors	4,186.00	-
	<u>5,029.00</u>	<u>1,820.00</u>

9. Cash at bank and in hand

	2025	2024
	£	£
Deposit Account	48,272.85	54,818.60
32 Day Deposit	10,508.32	10,290.25
Events Float	500.00	500.00
Bank Balance	13,402.88	15,383.57
	<u>72,684.05</u>	<u>80,992.42</u>

10. Creditors: Amounts falling due within one year

	2025	2024
	£	£
PAYE Accrual	1,052.53	-
Rates & Water Rates	6,000.00	-
Electricity	3,500.00	-
Gas	1,000.00	-
Accountancy and Payroll Fees	1,500.00	-
Holiday Pay Accrual	659.00	-
Security (NYE)	480.00	-
Hire Charges	1,533.50	-
Liabilities/Accruals (split out into separate categories in 2025)	-	18,553.20
	<u>15,725.03</u>	<u>18,553.20</u>

THE GREIG HALL

England & Wales - Charity number 1195635

Accounts

THE GREIG HALL CIO
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FOR THE YEAR END
31 December 2024

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TRUSTEES' REPORT

For the Year Ended 31st December 2024

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their Report with the Financial Statements of the Charity for the year ended 31st December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND AIMS

The objects of the CIO are the provision and maintenance of a community hall for the inhabitants of the Parish of Alcester and the surrounding villages without distinction of political, religious or other opinions, including use for:

- (a) Meetings, lectures and classes, and
- (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During 2024 the Greig Hall 'traded' for 12 months for the first time since the CIO entered into a lease from Alcester Town Council for the Hall from 17th February 2023. It is pleasing that the second year continues to show a significant surplus. The activities at the Hall have further consolidated its position as a valued 'Community Hub', a core ambition in the Charity's Business Plan. Dedicated groups of volunteers have ensured that the Hall continues to attract new users as well as sustaining regular users. Several teams of volunteers ensure that the Hall's maintenance needs are addressed, that an impressive array of lighting and sound equipment is available and supported, and that ticketholders to the Hall-organised events are greeted and assisted as required. Whilst the bar and cleaning duties are primarily undertaken by paid staff, volunteers continue to assist so that our finances are not overstretched. The Hall enjoys immense goodwill from amongst the Alcester community and its surrounds.

FINANCIAL PERFORMANCE

The accounts for the year to 31st December 2024 show a surplus of £32,986. This figure compares with a figure of £26,120 in 2023 after taking off the special one-off donation from the Friends of the Greig Hall. Income from hire charges at £38,262 represents a 43% increase (after adjusting for the 10 months operation in the first year) which, against a background of financial challenges nationally, must be regarded as an excellent result. It must be noted that the Trustees, in the first year, had been cautious about spending, whilst a pattern of income developed. Expenditure inevitably increased in the second year, and the scale of increase from £55,784 to £85,058 (52%) was anticipated in our budgeting. But those figures are illustrative of the size of the enterprise now being managed by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charity is controlled by its governing document and is constituted as a Charitable Incorporated Organisation (CIO).

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

At the second Annual General Meeting held on 21st February 2024 the Members in attendance elected Trustees from those indicating a willingness to stand for the 10 positions available. As provided for in the Constitution, two additional Trustees are appointed by Alcester Town Council, which granted the lease of the Hall to the CIO. During the year two new Trustees made applications and were appointed so that, at the end of the year, there are a total of 10 Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: **CE026537** (England and Wales)

Registered Charity number: **1195635**

Registered office:

The Greig Hall
Kinwarton Road
Alcester B49 6AD

Trustees:

Paul Alexander

Glen Atkinson

Don Blizzard (appointed 4/9/24)

Cllr Andrew Foster (nominated by Alcester Town Council)

Tim Jones

Christine Lewington (appointed 4/9/24)

Andrew Matheson

Cllr Wendy Mills (nominated by Alcester Town Council)

Adam Rastall

Julie Smith

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of The Greig Hall CIO for the year ended 31 December 2024. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Matthew Elmes BA (Hons), FCCA, ACA

Matthew Elmes & Co
11 Swan Street
Alcester
Warwickshire
B49 5DP

28 February 2025

SCHEDULE OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 December 2024

Categories	<i>Notes</i>	2024	2023
Receipts		£	£
Income from Donations and Legacies	2	11,092.10	3,222.60
Income from Charitable Activities	3	106,964.00	99,927.00
Income from Investments	4	690.80	96.32
Total receipts		118,746.90	103,245.92
Payments			
Expenditure on Charitable Activities	5	47,400.28	36,016.61
Other Expenditure	6	38,359.80	19,864.75
Total Payments		85,760.08	55,881.33
Surplus for Year		32,986.82	47,364.56

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 December 2024

Categories	Notes	2024 £	2023 £
Fixed Assets	7	11,067.69	1,360.15
Bar Stock		5,119.47	5,130.03
Other Debtors	8	1,820.00	1,775.00
Bank and Cash	9	80,992.42	49,548.68
Current Assets		87,931.89	56,453.71
Current Liabilities	10	18,553.20	10,354.30
Net Current Assets		69,378.69	46,099.41
Total Assets		80,446.38	47,459.56
Opening Charity Funds		47,459.56	95.00
Surplus for Year		32,986.82	47,364.56
Closing Charity Funds		80,446.38	47,459.56

The financial statements were approved by the Board on 28 February 2025 and signed on its behalf by:

Tim Jones
Trustee

1. Accounting Policies

The financial statements have been prepared in accordance with the requirements of the Charities Act 2011.

2. Income from Donations and Legacies

Analysis	2024	2023
	£	£
Donation and gifts	2,060.50	2,797.28
General grants provided	9,031.60	425.32
	<u>11,092.10</u>	<u>3,222.60</u>

3. Income from Charitable Activities

Analysis	2024	2023
	£	£
Bar Sales	58,438.77	42,711.12
Hire Charges	38,262.45	22,299.46
Misc Sales	1,922.18	580.00
Receipts (FOTG)	-	21,245.42
Ticket Sales	8,340.60	13,091.00
	<u>106,964.00</u>	<u>99,927.00</u>

4. Income from Investments

Analysis	2024	2023
	£	£
Interest income	690.80	96.32
	<u>690.80</u>	<u>96.32</u>

5. Expenditure on Charitable Activities

Analysis	2024	2023
	£	£
Bar Purchases	27,223.93	17,412.44
Bar Wages	8,769.30	4,203.30
Bar Sundry	1,006.07	1,899.42
Hire of Acts	5,200.00	5,200.00
Security Charges	400.00	875.00
Service Charges - Other	83.90	75.07
Food for Events	240.89	190.28
Microtil Equipment	-	2,410.80
Payment Sense Charges	827.28	364.98
Cardreader Charges	642.53	468.44
Cardreader Equipment	-	247.19
Member/Volunteer Events	288.13	-
Bank and Microtil Charges	1,218.25	822.69
Legal/Professional Fees	-	537.00
Annual Accounts	1,200.00	1,050.00
Payroll	300.00	260.00
	<u>47,400.28</u>	<u>36,016.61</u>

6. Other Expenditure

Analysis	2024	2023
	£	£
Rates	2,000.00	2,000.00
Electricity	7,500.00	4,000.00
Gas	144.85	2,000.00
Insurance	2,762.84	1,144.38
Telephone	52.39	80.00
Broadband	(55.53)	453.07
Stationery	6.60	7.90
Postage	-	5.39
Office Sundries	186.28	240.62
Cleaning	3,375.13	1,211.03
Catering/Refreshments	53.99	69.00
Advertising/Promotions	3,128.71	2,346.45
Website/Marketing	294.16	-
Fundraising Costs	-	434.40
Licences	944.80	139.20
Subscriptions	-	79.99
Data Protection	35.00	35.00
Repairs/Maintenance	6,578.32	2,029.51
Equipment Servicing	2,430.00	894.00
Ground Maintenance	697.76	488.54
Hire of Equipment	140.00	-
Sundry Equipment	3,992.96	1,000.25
Furnishing Expense	75.00	526.05
Depreciation Charge	2,710.06	679.97
Training	204.40	-
Waste Disposal	1,102.08	-
	<u>38,359.80</u>	<u>19,864.75</u>

7. Tangible Fixed Assets

7.1 Cost or valuation

	Fixtures & Fittings	Leasehold Improvements	Total
	£	£	£
At 1 January 2024	2,040.12	-	2,040.12
Additions	3,386.00	9,031.60	12,417.60
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2024	<u>5,426.12</u>	<u>9,031.60</u>	<u>14,457.72</u>

7.2 Amortisation and impairments

	Fixtures & Fittings	Leasehold Improvements	Total
	£	£	£
At 1 January 2024	679.97	-	679.97
Additions	1,806.90	903.16	2,710.06
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2024	<u>2,486.87</u>	<u>903.16</u>	<u>3,390.03</u>

7.3 Net book value

	Fixtures & Fittings	Leasehold Improvements	Total
	£	£	£
At 1 January 2024	1,360.15	-	1,360.15
At 31 December 2024	<u>2,939.25</u>	<u>8,128.44</u>	<u>11,067.69</u>

8. Debtors: Amounts falling due within one year

	2024	2023
	£	£
Prepayments	1,820.00	1,775.00
	<u>1,820.00</u>	<u>1,775.00</u>

9. Cash at bank and in hand

	2024	2023
	£	£
Deposit Account	54,818.60	24,385.32
32 Day Deposit	10,290.25	10,032.73
Events Float	500.00	500.00
Bank Balance	15,383.57	14,630.63
	<u>80,992.42</u>	<u>49,548.68</u>

10. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accountancy and Payroll Fees Payable	1,500.00	1,310.00
Taxes Payable	330.20	96.30
Other Liabilities	16,723.00	8,948.00
	<u>18,553.20</u>	<u>10,354.30</u>

THE GREIG HALL

England & Wales - Charity number 1195635

Accounts

Registered Charity Number :- 1195635

THE GREIG HALL CIO
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2023

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TRUSTEES' REPORT

for the Year Ended 31st December 2023

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their Report with the Financial Statements of the Charity for the year ended 31st December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND AIMS

The objects of the CIO are the provision and maintenance of a community hall for the inhabitants of the Parish of Alcester and the surrounding villages without distinction of political, religious or other opinions, including use for:

(a) Meetings, lectures and classes, and

(b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During 2023 the Greig Hall 'traded' for less than 10.5 months; the CIO entered into a lease from Alcester Town Council for the Hall from 17th February 2023. It is therefore pleasing that the first year accounts show a significant surplus. The activities at the Hall are already beginning to show the characteristics of the 'Community Hub' that is a core ambition in the Charity's Business Plan. A relatively small but dedicated group of volunteers has ensured that the Hall offers the 'wow' factor that attracts new users. The Hall is now 'home' for regular activities by a number of community groups, it has hosted or been hired for popular music and drama events every month, local schools have started to use the Hall as have some local businesses, and hires for family occasions have also featured. The Hall has wide appeal because it is able to offer varied, heated and cooled spaces, a large stage equipped with essential projection, sound and lighting, licensed bars, a well-equipped kitchen and good accessibility for all.

FINANCIAL PERFORMANCE

The accounts for the year to 31st December 2023 show a surplus of £47,365. This figure benefits from a one-off donation of £21,245 from the Friends of the Greig Hall who, with support from Alcester Town Council, ran a series of pre-reopening trial events. Net of this donation, the Trustees believe that the trading surplus of £26,120 in the first year is an excellent result demonstrating that the Hall is meeting a pent-up demand for a large meeting/gathering place for the people of Alcester and its surrounds. Income from hire charges at £22,299 represents only 22% of turnover and it is evident that the Trustees must continue with other fundraising activities, including those that have been a feature of the Hall's programme 2023. It must be noted that that the Trustees, in the first year, have been cautious about spending, whilst a pattern of income developed. The Hall had benefitted from a substantial refurbishment by Alcester Town Council prior to the reopening and therefore expenditure on maintenance is modest but can be expected to rise in future years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charity is controlled by its governing document and is constituted as a Charitable Incorporated Organisation (CIO).

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

At the first Annual General Meeting held on 22nd February 2023 the Members in attendance elected Trustees from those indicating a willingness to stand for the 10 positions available. As provided for in the Constitution, two additional Trustees are appointed by Alcester Town Council, who granted the lease to the CIO. During the year three new Trustees made applications and were appointed so that, at the end of the year, there are a total of 11 Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: **CE026537** (England and Wales)

Registered Charity number: **1195635**

Registered office:

**The Greig Hall
Kinwarton Road
Alcester B49 6AD**

Trustees:

Paul Alexander

Glen Atkinson (appointed 31/3/23)

Cllr Andrew Foster (nominated by Alcester Town Council)

Sheilagh Goode

Cllr Keith Greenaway (nominated by Alcester Town Council)

Chris Hopkins (appointed 30/5/23)

Tim Jones

Andrew Matheson

Adam Rastall

Julie Smith

Paul Twentyman (appointed 31/3/23)

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of The Greig Hall CIO for the year ended 31 December 2023. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

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

Matthew Elmes BA (Hons), FCCA, ACA

Matthew Elmes & Co
11 Swan Street
Alcester
Warwickshire
B49 5DP

22 January 2024

STATEMENT OF ASSETS AND LIABILITIES

Categories	Details	Unrestricted funds	Restricted funds	Last Year
Fixed Assets				
	Fixtures + Fittings	1,360.15	0.00	0.00
Cash funds				
	Deposit Account	24,385.32	0.00	0.00
	32 Day Deposit	10,032.73	0.00	0.00
	Events Float	500.00	0.00	0.00
	Bank Balance	14,630.63	0.00	0.00
	Other cash in hand	0.00	0.00	95.00
	<i>Total Cash Funds</i>	<i>49,548.68</i>	<i>0.00</i>	<i>95.00</i>
Current assets				
	Other debtors	1,775.00	0.00	0.00
	Bar stocks	5,130.03	0.00	0.00
	Current Assets	56,453.71	0.00	0.00
Liabilities				
	Accountancy + payroll fees payable	1,310.00	0.00	0.00
	Taxes payable	96.30	0.00	0.00
	Other liabilities	8,948.00	0.00	0.00
	Current Liabilities	10,354.30	0.00	0.00
	Total Net Assets	47,459.56	0.00	95.00
Reserves				
	Charity Funds	47,459.56	0.00	95.00

The financial statements were approved by the Board on 22 January 2024 and signed on its behalf by:

Tim Jones
Treasurer

SCHEDULE OF RECEIPTS AND PAYMENTS

Categories	Unrestricted funds	Restricted funds	Total funds		Last year
<u>Receipts</u>					
Donation and gifts	2,797.28	0.00	2,797.28		4,500.00
General grants provided by Government/ other charities	425.32	0.00	425.32		0.00
Bar Sales	42,711.12	0.00	42,711.12		0.00
Hire Charges	22,299.46	0.00	22,299.46		0.00
Misc Sales	580.00	0.00	580.00		0.00
Receipts (FOTG)	21,245.42	0.00	21,245.42		0.00
Ticket Sales	13,091.00	0.00	13,091.00		0.00
Interest income	96.32	0.00	96.32		0.00
Sub total(Gross income for AR)	103,245.92	0.00	103,245.92		4,500.00
Total receipts	103,245.92	0.00	103,245.92		4,500.00
<u>Payments</u>					
Bar Purchases	17,412.44	0.00	17,412.44		0.00
Bar Wages	4,203.30	0.00	4,203.30		0.00
Bar Sundry	1,899.42	0.00	1,899.42		0.00
Hire of Acts	5,200.00	0.00	5,200.00		0.00
Security Charges	875.00	0.00	875.00		0.00
Service Charges - Other	75.07	0.00	75.07		0.00
Food for Events	190.28	0.00	190.28		0.00

Microtil Equipment	2,410.80	0.00	2,410.80		0.00
Payment Sense Charges	364.98	0.00	364.98		0.00
Cardreader Charges	468.44	0.00	468.44		0.00
Cardreader Equipment	247.19	0.00	247.19		0.00
Microtil Charges	822.00	0.00	822.00		0.00
Rates	2,000.00	0.00	2,000.00		0.00
Electricity	4,000.00	0.00	4,000.00		0.00
Gas	2,000.00	0.00	2,000.00		0.00
Insurance	1,144.38	0.00	1,144.38		0.00
Telephone	80.00	0.00	80.00		0.00
Broadband	453.07	0.00	453.07		0.00
Stationery	7.90	0.00	7.90		0.00
Postage	5.39	0.00	5.39		0.00
Office Sundries	240.62	0.00	240.62		0.00
Cleaning	1,211.03	0.00	1,211.03		0.00
Catering/ Refreshments	69.00	0.00	69.00		0.00
Advertising/ Promotions	2,346.45	0.00	2,346.45		0.00
Fundraising Costs	434.40	0.00	434.40		0.00
Licences	139.20	0.00	139.20		0.00
Subscriptions	79.99	0.00	79.99		0.00
Data Protection	35.00	0.00	35.00		0.00
Repairs/ Maintenance	2,029.51	0.00	2,029.51		0.00
Equipment Servicing	894.00	0.00	894.00		0.00

Ground Maintenance	488.54	0.00	488.54		0.00
Sundry Equipment	1,000.25	0.00	1,000.25		0.00
Furnishing	526.05	0.00	526.05		0.00
Donations	0.00	0.00	0.00		2,000.00
Depreciation Charge for the Year - Fixtures & Fittings	679.97	0.00	679.97		0.00
Bank charges	0.69	0.00	0.69		0.00
Fees for accounts and payroll	1,310.00	0.00	1,310.00		0.00
Legal and Professional fees	537.00	0.00	537.00		0.00
Sub total	55,881.36	0.00	55,881.36		2,000.00
<u>Asset and investment purchases</u>					
Fixtures & Fittings - Additions - Cost	0.00	0.00	0.00		2,405.00
Sub total	0.00	0.00	0.00		2,405.00
Total Payments	55,881.36	0.00	55,881.36		4,405.00
Net of receipts/ (payments)	47,364.56	0.00	47,364.56		95.00
Charity funds last year end	95.00	0.00	95.00		0.00
Charity funds this year end	47,459.56	0.00	47,459.56		95.00

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The financial statements have been prepared in accordance with the requirements of the Charities Act 2011.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	2,797.28	0.00	0.00	2,797.28	4,500.00
General grants provided	425.32	0.00	0.00	425.32	0.00
Total	3,222.60	0.00	0.00	3,222.60	4,500.00

3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Bar Sales	42,711.12	0.00	0.00	42,711.12	0.00
Hire Charges	22,299.46	0.00	0.00	22,299.46	0.00
Misc Sales	580.00	0.00	0.00	580.00	0.00
Receipts (FOTG)	21,245.42	0.00	0.00	21,245.42	0.00
Ticket Sales	13,091.00	0.00	0.00	13,091.00	0.00
Total	99,927.00	0.00	0.00	99,927.00	0.00

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Interest income	96.32	0.00	0.00	96.32	0.00

5 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Bar Purchases	17,412.44	0.00
Bar Wages	4,203.30	0.00
Bar Sundry	1,899.42	0.00
Hire of Acts	5,200.00	0.00
Security Charges	875.00	0.00
Service Charges - Other	75.07	0.00
Food for Events	190.28	0.00
Microtil Equipment	2,410.80	0.00
Payment Sense Charges	364.98	0.00
Cardreader Charges	468.44	0.00
Cardreader Equipment	247.19	0.00
Microtil Charges	822.00	0.00
Bank charges	0.69	0.00
Legal/professional fees	537.00	0.00
Support Costs	1,310.00	0.00
Total	36,016.61	0.00

6 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Governance Costs		
Fee for annual accounts	1,050.00	0.00
Fee for payroll management	260.00	0.00
Total	1,310.00	0.00

7 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
	£	£	£	£	£
Analysis					
Rates	2,000.00	0.00	0.00	2,000.00	0.00
Electricity	4,000.00	0.00	0.00	4,000.00	0.00
Gas	2,000.00	0.00	0.00	2,000.00	0.00
Insurance	1,144.38	0.00	0.00	1,144.38	0.00
Telephone	80.00	0.00	0.00	80.00	0.00
Broadband	453.07	0.00	0.00	453.07	0.00
Stationery	7.90	0.00	0.00	7.90	0.00
Postage	5.39	0.00	0.00	5.39	0.00
Office Sundries	240.62	0.00	0.00	240.62	0.00
Cleaning	1,211.03	0.00	0.00	1,211.03	0.00
Catering/Refreshment	69.00	0.00	0.00	69.00	0.00
Advertising/Promote	2,346.45	0.00	0.00	2,346.45	0.00
Fundraising Costs	434.40	0.00	0.00	434.40	0.00
Licences	139.20	0.00	0.00	139.20	0.00
Subscriptions	79.99	0.00	0.00	79.99	0.00
Data Protection	35.00	0.00	0.00	35.00	0.00
Repairs/Maintenance	2,029.51	0.00	0.00	2,029.51	0.00
Equipment Servicing	894.00	0.00	0.00	894.00	0.00
Ground Maintenance	488.54	0.00	0.00	488.54	0.00
Sundry Equipment	1,000.25	0.00	0.00	1,000.25	0.00
Furnishing Expense	526.05	0.00	0.00	526.05	0.00
Donations	0.00	0.00	0.00	0.00	2,000.00
Depreciation Charge for the Year - Fixtures & Fittings	679.97	0.00	0.00	679.97	0.00
Total	19,864.75	0.00	0.00	19,864.75	2,000.00

8 Tangible Fixed Assets

8.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 January 2023	0.00
Additions	2,405.00
Disposals	0.00
Revaluations	(364.88)
Transfers *	0.00
At 31 December 2023	2,040.12

8.2 Amortisation and impairments

	Fixtures & Fittings
	£
At 01 January 2023	0.00
Additions	679.97
Disposals	0.00
Revaluations	0.00
Transfers *	0.00
At 31 December 2023	679.97

8.3 Net book value

	Fixtures & Fittings
	£
At 01 January 2023	0.00
At 31 December 2023	1,360.15

9 Debtors: Amounts falling due within one year

Analysis	Total funds 2023	Total funds 2022
	£	£
Other debtors	1,775.00	0.00
Total	1,775.00	0.00

10 Cash at bank and in hand

Analysis	Total funds 2023	Total funds 2022
	£	£
Deposit Account	24,385.32	0.00
32 Day Deposit	10,032.73	0.00
Events Float	500.00	0.00
Bank Balance	14,630.63	0.00
Cash on hand	0.00	95.00
Total	49,548.68	95.00

11 Creditors: Amounts falling due within one year

Analysis	Total funds 2023	Total funds 2022
	£	£
Accountancy and payroll fees payable	1,310.00	0.00
Taxes payable	96.30	0.00
Other liabilities	8,948.00	0.00
Total	10,354.30	0.00

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
General Fund	95.00	103,245.92	-55,881.36	0.00	0.00	47,459.56

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
General Fund	0.00	4,500.00	-4,405.00	0.00	0.00	95.00

12.3 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00

Last Year

	Amount
	£
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00

THE GREIG HALL

England & Wales - Charity number 1195635

Accounts



Charity no: 1195635

CHAIR'S REPORT TO THE 2023 AGM

The Greig Hall Charitable Incorporated Organisation (CIO) was registered with the Charity Commission in August 2021. Since then, a dedicated group of first Trustees has met on a roughly monthly cycle to set up the charity with an operational framework of roles and policies drawn from current best practice. I am most grateful to all the Trustees and everyone that has engaged with the CIO to get it established so quickly.

A key document has of course been the CIO's Business Plan, setting a course to assure the viability of the Hall both in the short and longer terms. With no firm knowledge of the current costs of running a sizeable hall such as the Greig, in what is now a challenging economic climate, a number of best-estimates have been required. We will need to review the Plan regularly as our experience expands and feedback is garnered.

Through representation on the Alcester Town Council Working Group, we have been kept abreast of and influenced the progressing of the Hall's refurbishment, the target date for which was agreed as February 2023. Whilst there are still tasks to complete and some desirable work has proved to be beyond what has turned out to be a quite generous budget, the Hall is now looking magnificent. It is encouraging to see social media comments saying how impressed people are with the transformation. As a result of good progress, discussions have progressed with Alcester Town Council over the terms of a lease that will allow the CIO to start running the Hall independently from 17th February 2023.

In conjunction with the Friends of the Greig Hall, tester events have been put on at the Hall, as a means of raising further vital funds but also of finding out how the Hall can function to deliver a wide range of events and activities. The Hall has 3 attractive spaces as well as a stage and a well-equipped kitchen and a well-stocked bar, so the potential is huge. The Hall's versatility in use is gradually being increased – we had a well-equipped kitchen from day one; the stage has been reinstated as a performance space to which we are adding sound and lighting options; screen and projection equipment will allow for cinema and conference uses; new curtaining and chairs could help attract wedding reception bookings.

To establish the Hall back at the heart of the community, we envisage that the Hall will be hired regularly by others but also the CIO itself will organise events that, across the year, will prove attractive to the whole community. Events thus far, from the Murder Mystery first event to New Year's Eve and the Pantomime in January have all been sell-out popular. Experience and feedback from these events are allowing us to build an ambitious and varied programme for the remainder of 2023 and into 2024. Some bookings are regular, such as the Contradance Group – others intermittent, such as the Top Box theatre company – and yet others that may build into a regular feature, such as a serious interest from a Philharmonic Orchestra.

Please spread the word that the Greig Hall is going to be the place to be in '23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE GREIG HALL	No (if any) 1195635
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CC16a

Receipts and payments accounts

For the period from	Period start date 25/08/2021	To	Period end date 31/12/2022
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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 £
A1 Receipts					
Alcester Town Council	100	-	-	100	-
Friends of The Greig Hall	2,400	-	-	2,400	-
Warwickshire County Council	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,500	-	-	4,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,500	-	-	4,500	-
A3 Payments					
Friends of The Greig Hall	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
A4 Asset and investment purchases, (see table)					
34 no. Coronet Chairs	2,405	-	-	2,405	-
	-	-	-	-	-
Sub total	2,405	-	-	2,405	-
Total payments	4,405	-	-	4,405	-
Net of receipts/(payments)	95	-	-	95	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	95	-	-	95	-

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	Lloyds Bank	95	-	-
		-	-	-
		-	-	-
	Total cash funds	95	-	-
	(agree balances with receipts and payments account(s))	OK	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	Fund to which asset belongs	Cost (optional)	Current value (optional)
	34 no Coronet chairs	Unrestricted	2,405	2,405
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	