

TRUSTEES' ANNUAL REPORT

This Report is for **Malvern Wells Village Hall**

Charity number - **1200714**

Registered Company number – CE030429

The address of the Charity is – Malvern Wells Village Hall, 205 Wells Road, Malvern WR14 4HF

The Report is for the period from 1 January 2024 to 31 December 2024.

The Charity is a Charitable Incorporated Organisation.

The Charity is governed by a Trust Deed approved by The Charity Commission on 18 October 2022.

The Trustees of the Charity are:

Ian Robert Burrage (Chair)

Dawn Christina Jolley (Vice Chair & Treasurer)

Nicholas Stephen Merriman (Secretary)

James Anthony Black

Kenneth Antony Beecroft

Michael George Jackson

Under the Trust Deed each of the following bodies may appoint one Trustee:

Malvern Wells Parish Council

The Malvern and Wyche Parochial Church Council

The Wells and Wyche Women's Institute

The Malvern Wells Club

The Wells Players

In selecting other individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

At the request of the Charity Commission the Object of the Charity was amended during the year.

The Object of the Charity and application of income and property and its public benefit is now:

The provision and maintenance of the Village Hall for the use of local inhabitants, without religious or political distinction, for meetings, lectures, classes and recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The income and property of the Charity must be applied solely towards the promotion of the Object of the Charity. None of the income or property of the Charity may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the Charity.

The object of the Charity is wholly for the public benefit.

Under a Deed dated 4 July 1899 the land and premises were vested in the Official Custodian and so continue.

The Charity only commenced operating on 1 November 2023 when, by way of a General Vesting Declaration, the activities and assets were passed to it by the previously existing Malvern Wells Village Hall charity number 206763. That original charity number 206763 was closed by the Charity Commission on 6 March 2025.

During the year under review the Trustees have attempted to ensure that the Village Hall is frequently used by local organisations and individuals. The Wells Club, located in the lower ground floor of the Village Hall has continued to thrive. The flat, also on the lower ground floor, has been occupied throughout the period. The resulting income from all the use of the Village Hall has enabled the Trustees to ensure that the premises have been properly maintained without having to use surplus income from previous years. All surplus income is retained to cover the cost of any future significant maintenance of the Village Hall and, as appropriate, is held within an interest-bearing deposit account. The Charity has no employees.

For the period under review the income was £12,379 and the expenditure was £8,519. This is for the twelve months from 1 January 2024 to 31 December 2024.

On 31 December 2024 the cash at bank was £7,841 and on deposit was £31,233. The reserve at 31 December 2024 was £38,959.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Ian Robert Burrage
Chair

Dawn Christina Jolley
Vice Chair and Treasurer

19 May 2025

MALVERN WELLS VILLAGE HALL

Registered Charity Number 1200714

Income and Expenditure Account 1 January 2024 - 31 December 2024

	12 months to 31/12/2024 £	2 months to 31/12/2023
Income		
Regular hire	1,420.00	184.00
Casual hire	1,779.00	186.00
Rent - 205A Wells Road	6,600.00	920.00
Wells Club rent	1,320.00	200.00
Interest received	1,260.18	192.76
	12,379.18	1,682.76
Expenditure		
Gas	1,430.64	74.70
Electricity	592.09	140.65
Water	52.46	38.48
Broadband	220.75	27.48
Cleaning	1,404.21	225.23
Insurance	1,319.57	264.26
Repairs and maintenance	2,728.07	391.10
Licences and checks	541.50	12.90
Sundry expenses	229.79	97.50
	8,519.08	1,272.30
Operating Surplus / Deficit	£3,860.10	£410.46

Signed

Dawn C Jolley, Vice Chair & Treasurer

Accounts presented and approved at the Meeting of the Trustees of
Malvern Wells Village Hall on 11th February 2025

Chairman

Ian R Burrage

Secretary

Nicholas S Merriman

Committee Member

Michael G Jackson

MALVERN WELLS VILLAGE HALL

Registered Charity Number 1200714

Balance Sheet As at 31 December 2024

	at 31 December 2024 £
Current Assets	
Current account	7,841.04
COIF deposit account	31,233.20
Debtors	50.00
Prepaid expenses	67.50
	39,191.74
Current Liabilities	
Accrued expenses	232.89
Net Current Assets	38,958.85
 Represented by:	
General Fund	35,098.75
Surplus/Deficit for the period	3,860.10
Total	38,958.85