

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 2025 to 31 December 2025.

The Charity is a Charitable Incorporated Organisation.

The Charity is governed by a Trust Deed approved by The Charity Commission on 18 October 2022, as amended on 5 November 2024.

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 (Resigned 13 February 2026)

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 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.

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

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. After the creation of the CIO the Charity Commission recommended that the Trustees

arrange for the property to be registered at the Land Registry. This has been actioned and is proceeding.

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, was redecorated when the tenant moved away. There was a void period of three weeks before the new tenant moved in. The Hall central heating boiler was replaced during the year. A grant of £500 was received from our County Councillor towards the cost of the new boiler.

The resulting income from all the use of the Village Hall has enabled the Trustees to ensure that the premises have been properly maintained. Surplus income is retained to cover the cost of any future significant maintenance of the Village Hall and is, as appropriate, held within an interest-bearing deposit account. The Charity has no employees.

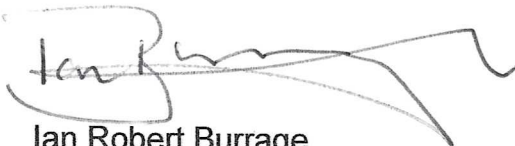
The Trust has been awarded a grant by Malvern Hills District Council under the Community Facility Legacy Grant Scheme which will enable the kitchen facilities to be updated with a view to increasing the use of the Hall and further supporting the development of a community hub for well-being. A Drop-In Club has started, meeting on a monthly basis.

For the twelve months from 1 January 2025 to 31 December 2025, being the period under review, the income was £12,394 and the expenditure was £12,612.

On 31 December 2025 the cash at bank was £6,560 and on deposit was £32,568 The reserve at 31 December 2025 was £38,740.

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

17 February 2026

MALVERN WELLS VILLAGE HALL

Registered Charity Number 1200714

Income and Expenditure Account 1 January 2025 - 31 December 2025

	12 months to 31/12/2025 £	12 months to 31/12/2024
Income		
Regular hire	1,655.00	1,420.00
Casual hire	921.50	1,779.00
Rent - 205A Wells Road	6,662.50	6,600.00
Wells Club rent	1,320.00	1,320.00
Grant	500.00	0.00
Interest received	1,334.85	1,260.18
	12,393.85	12,379.18
Expenditure		
Gas	708.85	1,430.64
Electricity	454.18	592.09
Water	250.83	52.46
Broadband	246.03	220.75
Cleaning	1,621.36	1,404.21
Insurance	1,380.93	1,319.57
Repairs and maintenance	5,434.63	2,728.07
Services, licences and checks	325.80	541.50
Legal & Professional	955.00	0.00
Sundry expenses	1,234.79	229.79
	12,612.40	8,519.08
Operating Surplus / Deficit	(£218.55)	£3,860.10

Signed
Dawn C Jolley, Vice Chair-Trustees & Treasurer

Accounts presented and approved at the Meeting of the Trustees of
Malvern Wells Village Hall on 17 February 2026

Chair-Trustees
Ian R Burrage

Trustee & Secretary
Nicholas S Merriman

MALVERN WELLS VILLAGE HALL

Registered Charity Number 1200714

Balance Sheet As at 31 December 2025

	at 31 December 2025 £	at 31 December 2024
Current Assets		
Current account	6,559.85	7,841.04
COIF deposit account	32,568.05	31,233.20
Debtors	221.50	50.00
Prepaid expenses	22.50	67.50
	39,371.90	39,191.74
Current Liabilities		
Deferred income	312.50	0
Accrued expenses	314.10	232.89
Net Current Assets	38,745.30	38,958.85
Represented by:		
General Fund	38,958.85	35,098.75
Surplus/Deficit for the period	-218.55	3,860.10
Total	38,740.30	38,958.85