

# **INKBERROW COMMUNITY CENTRE CIO**

(previously known as Inkberrow Community Centre/Council)

## **REPORT and FINANCIAL STATEMENTS**

for the

**YEAR ENDED 31 DECEMBER 2025**

**Registered Charity No: 1205654**

## INKBERROW COMMUNITY CENTRE CIO

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## TRUSTEES

Mr G Clubleby  
Mr R Fooks  
Mrs M Hart                      Chairperson  
Mrs F Hawkins               Minute Secretary  
Mr E Hodson  
Miss A Marshall  
Mrs I Smith  
Mr C Snailham  
Mr M Trott  
Mrs H Turner  
Mr D Ward  
Mrs T Wyatt

**SECRETARY**

## Vacant

**TREASURER**

Mrs L Piper-Woodruff

## BOOKING SECRETARY

**Mrs L Joynes**

Registered Charity No: 1205654

Bankers: CAF

Independent Examiners: Langard Lifford Hall Limited  
Accountants and Registered Auditors  
Lifford Hall, Tunnel Lane  
Kings Norton  
Birmingham B30 3JN

## **REPORT of the TRUSTEES**

### **for the YEAR ENDED 31 DECEMBER 2025**

The Trustees present their report and the financial statements for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS102 in preparing the annual report and financial statements of the Charity.

#### **Structure, Governance and Management**

The application of the unincorporated Inkberrow Community Centre (ICC) to become a Charitable Incorporated Organisation (CIO) was approved by the Charity Commission on 9<sup>th</sup> November 2023. Previous to incorporation, it had operated as registered charity number 523158.

The powers and charitable purposes of the Inkberrow Community Centre CIO ("the Charity") are contained in the Constitution approved and registered by the Charity Commission on 9<sup>th</sup> November 2023 and this includes provision for its Trustees to be nominated by organisations using the facilities. In addition, the CIO has the power to appoint up to three other Trustees.

The CIO has been operational since 1<sup>st</sup> January 2024, accepting the transfer of all assets and liabilities of the ICC, and initially the ICC's five Trustees became the Trustees of the CIO. Since then, they all been replaced by eleven new Trustees nominated by the regular user groups of the facility and one appointed by the CIO under its Constitutional power. One Trustee has been nominated as Chairperson and another as Minute Secretary. The position of Secretary remains vacant.

In accordance with that Constitution, the Trustees are supported by a Management Committee of user representatives including the capacity to provide financial and legal advice. The Trustees manage Inkberrow Village Hall and adjoining playing fields for the benefit of the village community. This arrangement was originally established in a conveyance and deed of trust dated 31<sup>st</sup> December 1949 and is to be re-enforced by a long-term lease of those premises by the freehold owner, Inkberrow Parish Council. Other parts of the Community Centre comprised in the 1949 conveyance have for some time been occupied and managed by independent sports clubs. That is intended to be formalised by a grant to them by the Parish Council of licences or leases enabling the CIO to concentrate on the premises it occupies.

#### **Objectives and Activities**

The Trustees will continue to maintain Inkberrow Village Hall and the adjoining playing fields for the public benefit of the community. The Trustees confirm that they have paid due regard to Charity Commission public benefit guidance.

#### **Achievements and Financial Review**

The number of active organisations using the Village Hall is now 12, offering such activities as keep fit and martial arts classes, Brownies, drama, pre and after school facilities, meetings and badminton. In addition, there are a number of one-off events and parties, including in 2025 a 100<sup>th</sup> birthday party. The Management Committee increased the hire charges in 2025 by £1 per hour to reflect the additional cost of planned repairs and enhancements, including internal fire doors, fire-proof hatch doors, solar panels and roof and wall insulation. The CIO has

secured a grant from Wychavon DC Rural Fund to partially fund the heat-saving schemes which it will receive in 2026.

The detailed results are shown on the statement of Financial Activity with a net surplus of **£8,206** (2024 net surplus £41,508), plus reserves brought forward from 2024 of £41,508 totalling £49,714.

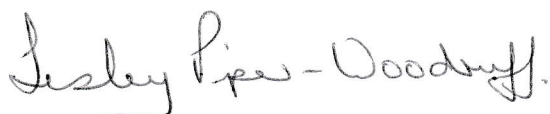
The investment policy of the Trustees is to keep funds not required immediately on short-term high interest deposit with reputable deposit takers.

The Trustees have established a regular reporting procedure to ensure that the major strategic and operational risks affecting the Charity can be identified and addressed and that the necessary steps be taken to reverse or obviate their effect.

The Trustees aim to hold reserves at a level that protects against medium term loss of income and to create designated funds for major repairs and renewals.

The Trustees declare there have been no serious incidents to report to the Charity Commission in 2025.

The Trustees' Annual Report was approved on 21st April 2026 and signed on behalf of the Board of Trustees by:

A handwritten signature in cursive script, reading 'Lesley Piper-Woodruff'.

L Piper-Woodruff  
Treasurer

21<sup>st</sup> April 2026



# **INKBERROW COMMUNITY CENTRE CIO**

## **INDEPENDENT EXAMINER'S REPORT to the TRUSTEES OF INKBERROW COMMUNITY CENTRE**

**for the YEAR ENDED 31 DECEMBER 2025**

I report to the trustees on my examination of the financial statements of Inkberrow Community Centre CIO ('the charity') for the year ended 31 December 2025.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

*Loungard Lifford Hall Limited*

R D Coton  
Independent Examiner

Lifford Hall  
Lifford Lane  
Kings Norton  
Birmingham  
B30 3JN

24 February 2026

# INKBERROW COMMUNITY CENTRE CIO


## STATEMENT of FINANCIAL POSITION

as at 31 DECEMBER 2025

	2025 £	2024 £
<b>CURRENT ASSETS</b>		
Debtors & Prepayments	15,625	3,842
Bank Current Account	4,685	4,504
Bank Deposit Account	33,605	38,332
	<u>53,915</u>	<u>46,678</u>
<b>Less CURRENT LIABILITIES</b>		
Creditors & Accrued Charges	(4,201)	(5,170)
	<u>49,714</u>	<u>41,508</u>
<b>ACCUMULATED TRUST FUND</b>		
<b>UNRESTRICTED FUNDS</b>		
Balance at 31 December 2024	40,199	-
Surplus / (deficit)	8,206	40,199
	<u>48,405</u>	<u>40,199</u>
<b>RESTRICTED FUNDS</b>		
Balance at 31 December 2024	1,309	1,309
(Deficit) / surplus	-	-
	<u>1,309</u>	<u>1,309</u>
<b>TOTAL FUNDS</b>	<u>49,714</u>	<u>41,508</u>

The financial statements on pages 4 to 10 were approved by the Trustees on 21<sup>st</sup> April 2026 and signed on its behalf by

  
M Hart – Chairperson

  
L Piper-Woodruff – Treasurer

# INKBERROW COMMUNITY CENTRE CIO

## STATEMENT of FINANCIAL ACTIVITIES

as at 31 DECEMBER 2025

	GENERAL (UNRESTRICTED) £	RESTRICTED £	TOTAL 2025 £	2024 £
<b>INCOME</b> (See Schedule on page 6)				
Income from Charitable activities	54,680		<b>54,680</b>	48,687
Other incoming resources	836		<b>836</b>	25,315
<b>TOTAL INCOME</b>	<u>55,516</u>		<u><b>55,516</b></u>	<u>74,002</u>
<b>RESOURCES EXPENDED</b> (See Schedule on page 7)				
Direct Costs	45,689		<b>45,689</b>	31,039
Support Costs	1,621		<b>1,621</b>	1,455
<b>TOTAL EXPENDITURE</b>	<u>47,310</u>		<u><b>47,310</b></u>	<u>32,494</u>
<b>Net Income and Net Movement In Funds</b>	<u>8,206</u>		<u><b>8,206</b></u>	<u>41,508</u>
Total Funds brought forward	40,199	1,309	<b>41,508</b>	-
<b>Total Funds carried forward</b>	<u>48,405</u>	<u>1,309</u>	<u><b>49,714</b></u>	<u>41,508</u>

# INKBERROW COMMUNITY CENTRE CIO

## SCHEDULES to the FINANCIAL STATEMENTS

for the Year Ended 31 DECEMBER 2025

INCOME	GENERAL (UNRESTRICTED) £	RESTRICTED £	TOTAL 2025 £	2024 £
<b>Income from Charitable Activities</b>				
ALM	15,133	-	<b>15,133</b>	12,310
Art	567	-	<b>567</b>	144
Badminton	2,178	-	<b>2,178</b>	2,230
Bowls	150	-	<b>150</b>	150
Zhuan jiao kuan	726	-	<b>726</b>	810
Arrow Valley Brass	1,179	-	<b>1,179</b>	1,280
Aikido	1,199	-	<b>1,199</b>	920
Football	763	-	<b>763</b>	771
Little Bo Beep	28,216	-	<b>28,216</b>	26,788
Horticultural	324	-	<b>324</b>	268
Brownies	621	-	<b>621</b>	-
Players	596	-	<b>596</b>	744
Sports & Leisure	-	-	<b>-</b>	-
Tennis	717	-	<b>717</b>	722
Toddlers	308	-	<b>308</b>	396
Women's Institute	330	-	<b>330</b>	300
Environment Group	180	-	<b>180</b>	160
Events & Parties	1,493	-	<b>1,493</b>	694
	<u>54,680</u>	<u>-</u>	<u><b>54,680</b></u>	<u>48,687</u>
<b>Other Incoming Resources</b>				
Bank Account Interest	782	-	<b>782</b>	680
MEB Wayleave	54	-	<b>54</b>	54
Other	-	-	<b>-</b>	2,937
Inkberrow Community Centre	-	-	<b>-</b>	21,644
	<u>836</u>	<u>-</u>	<u><b>836</b></u>	<u>25,315</u>



# INKBERROW COMMUNITY CENTRE CIO

## SCHEDULES to the FINANCIAL STATEMENTS

for the Year Ended 31 DECEMBER 2025

RESOURCES EXPENDED	GENERAL (UNRESTRICTED) £	RESTRICTED £	TOTAL 2025 £	2024 £
<b>Running Costs</b>				
Field maintenance	2,590	-	<b>2,590</b>	3,268
Repairs & Renewals	21,874	-	<b>21,874</b>	5,920
Insurance	1,471	-	<b>1,471</b>	1,377
Caretaker	2,040	-	<b>2,040</b>	400
Booking Secretary	1,260	-	<b>1,260</b>	1,200
Cleaner	3,364	-	<b>3,364</b>	3,528
Window cleaning	151	-	<b>151</b>	22
Cleaning materials	676	-	<b>676</b>	333
Hygiene	562	-	<b>562</b>	562
Electricity	4,026	-	<b>4,026</b>	4,045
Gas	4,380	-	<b>4,380</b>	7,567
Water & Sewerage	1,915	-	<b>1,915</b>	1,310
Waste collection	277	-	<b>277</b>	216
Telephone	85	-	<b>85</b>	91
PRS	531	-	<b>531</b>	442
Computer	427	-	<b>427</b>	393
Bank charges	60	-	<b>60</b>	70
Officer's expenses	-	-	-	295
	<u>45,689</u>	<u>-</u>	<u><b>45,689</b></u>	<u>31,039</u>
<b>Support Costs</b>				
Independent examiner fee	1,140	-	<b>1,140</b>	1,140
Miscellaneous	481	-	<b>481</b>	315
	<u>1,621</u>	<u>-</u>	<u><b>1,621</b></u>	<u>1,455</u>

# **INKBERROW COMMUNITY CENTRE CIO**

## **NOTES to the FINANCIAL STATEMENTS**

### **for the Year Ended 31 DECEMBER 2025**

#### **1. General Information**

The Charity is a public benefit entity and a registered charity in England and Wales and is now incorporated. The address of the principal office is Sands Road, Inkberrow, Worcester, WR7 4HJ.

#### **2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting Policies**

##### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis and in sterling, which is the functional currency of the entity.

##### **Going Concern**

There are no material uncertainties about the Charity's ability to continue.

##### **Fund Accounting**

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **Incoming Resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities ("SoFA") when received. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.

# **INKBERROW COMMUNITY CENTRE CIO**

## **NOTES to the FINANCIAL STATEMENTS** *(continued)*

### **for the Year Ended 31 DECEMBER 2025**

- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the Charity earns the right to consideration by its performance.

#### **Resources Expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

#### **Fixed Assets**

The Land and Buildings are vested in the Inkberrow Parish Council and their value is not recorded in these accounts.

#### **Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Neither the Trustees or the Officers received any remuneration or reimbursed expenses during 2025. In 2024, Officers' reimbursed expenses totalled **£295** for stationery and postage and reimbursement for retirement gifts.

# INKBERROW COMMUNITY CENTRE CIO

## NOTES to the FINANCIAL STATEMENTS *(continued)*

### for the Year Ended 31 DECEMBER 2025

EXPENDITURE	GENERAL (UNRESTRICTED) £	RESTRICTED £	TOTAL 2025 £	2024 £
<b><u>Miscellaneous</u></b>				
What's On	50	-	<b>50</b>	50
Community First	50	-	<b>50</b>	50
Stationery	21	-	<b>21</b>	-
Valuation	360	-	<b>360</b>	-
Unblocking drains recharged to SCI	-	-	-	215
	<hr/> 481	<hr/> -	<hr/> <b>481</b>	<hr/> 315