



'Saving the Schoolroom' Annual General Meeting for Committee and Villagers

To be held at 7.30pm on Thurs 8th Jan 2026 at Kirkby Mallory Schoolroom

Current Trustees – Charlotte Irving (CI), Dena Hawkins (DH), Diane Lucking (DL), Garry Ball (GB), Jayne Ball (JB), Jayne Sandford-James (JSJ), Kath Green (KG), Liz Pickering (LP), Paul Bostock (PB), Paul Sandford-James (PSJ), Tim Craig (TC)

Apologies – Ann Sowman, Rev'd Jonny Gordon, Tim Craig (TC), Kim Craig, Hina Kholia

Other Attendees Present – G Lindo, L Nicholson, G Pruce, Alastair Lucking, Rachel Marston, Julie Bee, Geoff Henson, Sue Fraser, Ann Roberts, Gwyn Roberts, Richard Peet (RP), Jason Poole, Sanjiv Kohli (SK), Geoff Tomlinson, Rosemary Hagan, Dan Hagan, Clare, Pat Oldham, Ian Hawkins.

Item 1 - Matters Arising: First AGM therefore no previous minutes to approve.

Item 2 – Chair's Report/Presentation of the Trustees' Report. See Appendix A (attached) for copy of report presented by Diane Lucking (DL).

Item 3 - First Financial Statement. See Appendix B (attached) for first financial statement and report. This was completed and presented by the Treasurer Sanjiv Kohli (SK).

Brief summary, the 1st set of accounts are from 10/07/24 to 30/06/25. The opening balance transferred to the CIO on 10th July was £20209 with £211 in cash.

Income for the year was £31431, expenditure was £8885, leaving a surplus of £22546.

Closing balance on 30/06/25 of £42966. All of the funds are unrestricted and can be used as deemed appropriate.

The balance in the bank as of now is approximately £56700.

Item 4 - Appointment of Trustees

There were initially 14, but 3 chose to stand down and we now have 11.

All current Trustees are happy to remain in place, nomination made by JP to vote in all current Trustees, this was seconded 'en bloc'.

Treasurer – Sanjiv Kohli (SK) is happy to remain in this role. This was nominated by Jason Poole (JP) and seconded 'en bloc'.

Chair – we are actively looking for a chair. DL is happy to remain as Vice Chair until this position has been filled. This was nominated by Paul Sandford-James (PSJ) and seconded 'en bloc'.

Secretary – CI has volunteered to continue with this so long as she has assistance and support from others. This was nominated by Geoff Henson (GH) and seconded 'en bloc'.

Trustee vacancies - We can have a total of 15 Trustees if anyone feels they would like to join. Geoff Henson (GH) volunteered to join. This was nominated by Garry Ball (GB) and seconded 'en bloc'.

Item 5 - Future Plans for the Schoolroom

A report was completed and presented by Paul Sandford-James (PSJ). See Appendix C for full details.

New residents asked whether there was a problem with the church. Brief update of the situation provided and clarification that the problem was not with the church but the Leicestershire Diocese Board of Education.

Any Other Business

Jayne Ball (JB) – wanted to say enormous thanks to Diane Lucking (DL) for all her work. Also thanks to Richard Peet (RP) for getting us up-to-date on IT issues.

Garry Ball (GB) – said thanks to Jason Poole (JP) for organising and running the Tote.

General thanks were given to everyone involved for all their hard work.

Date of Next Meetings

Next Working Group Meeting – Thursday 29th January 2026 at 7.30pm in the Schoolroom.

Next Trustee Meeting - Thursday 30th April 2026 at 7.30pm in the Schoolroom.

Next AGM – Thursday 26th November 2026 at 7.30pm in the Schoolroom.

Meeting Closed

Meeting closed at 8.15pm

	Unrestricted Funds	Restricted Endowment Funds	Total Funds
Income			
Income and endowments from:			
Donations	4,781		4,781
Charitable activities	18,997		18,997
Other trading activities	7,074		7,074
Grants	600		600
Total income	31,452		31,452
Expenditure			
Fund Raising & Charitable Activities			
Legal			
Overheads			
Total expenditure			
Net income before tax for the reporting period	22,546		22,546
Tax payable	0		0
Net income after tax before investment gain	22,546		22,546
Investments	0		0
Net income over expenditure	22,546		22,546
Reconciliation of funds:			
Total funds brought forward	20,421	0	20,421
Net income for the period	22,546	0	22,546
Total funds carried forward	42,967		42,967

Kirkby Mallory School Room
Charity No. 1209074
Statement of Financial Activities
For the period 10 July 2024 to 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Income				
Income and endowments from:				
Donations	4,761			4,761
Charitable activities	18,997			18,997
Other trading activities	7,074			7,074
Grants	600			600
Total income	31,431			31,431
Expenditure				
Fund Raising & Charitable Activities	3,692			3,692
Legal	1,080			1,080
Overheads	4,113			4,113
Total expenditure	8,885			8,885
Net income before tax for the reporting period	22,546			22,546
Tax payable	0			0
Net income after tax before investment gain	22,546			22,546
Investments	0			0
Net income over expenditure	£22,546	£0	£0	£22,546
Reconcilliation of funds:				
Total funds brought forward	20,421	0	0	20,421
Net Income for the period	22,546	0	0	22,546
Total funds carried forward	£42,966			£42,966

Kirkby Mallory School Room

Charity No. 1209074

Balance Sheet


As at 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed assets				
Intangible assets	0	0	0	0
Tangible assets	791	0	0	791
Total fixed assets	791	0	0	791
Current Assets				
Cash at bank and in hand	42175	0	0	42175
Total current assets	42175	0	0	42175
Creditors: amounts falling due within one year	0	0	0	0
Net current assets	42175	0	0	42175
Total assets less current liabilities	42966	0	0	42966
Creditors: amounts falling due after one year	0	0	0	0
Provision for liabilities	0	0	0	0
Total net assets	£42,966	£0	£0	£42,966
Funds of the Charity				
Endowment funds			0	0
Restricted income funds		0		0
Unrestricted funds	42966			42966
Total funds	£42,966	£0	£0	£42,966

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 1993 (the Act).

The trustees confirm that an audit is not required for this period, as specified under section 43(2) of the Act, and instead require an independent examination.

The trustees confirm that all accounting records and information available have been provided to the independent examiner.


Chair of Trustees
Diane Lucking

08-Jan-26
Date

Management Accounts

Kirkby Mallory Schoolroom Income and Expenditure Account 10 July 2024 to 30 June 2025

	Total Funds	Endowment Funds	Restricted Funds	Unrestricted Funds	£	£
Income						
Rent	0	0	0	0		3,188
Room Hire	0	0	0	0		1,356
Donations	0	0	0	0		4,761
Events and Fund Raising	0	0	0	0		16,574
Bid Raffle	0	0	0	0		602
Village Tote	0	0	0	0		1,820
Income from Heaters	0	0	0	0		1,539
Afternoon Tea	0	0	0	0		663
Book Club	0	0	0	0		213
Arts & Crafts	0	0	0	0		115
Grant	0	0	0	0		600
Total Income						31,431
Expenditure						
Heat and Light					2,498	
Internet/Website					389	
Smoke Alarm					198	
Fund Raising and Events Expenses					3,508	
Insurance					182	
Legal Fees					1,080	
Repairs and Renewals					187	

Sum Up Charges	184	Management Accounts
Printing & Postage	178	Kirkby Mallett Schoolroom
Sundry	284	Balance Sheet
Depreciation	198	As at 30 June 2022
	8,885	Fixed Assets
	22,546	Current Assets
Net Income over Expenditure		Bal
		Cash in Hand
		Current Liabilities
		Net Current Assets
		Financed By
		Opening Equity
		Net Income over Expenditure

Management Accounts

Kirkby Mallory Schoolroom Balance Sheet As at 30 June 2025

Fixed Assets

Current Assets

Bank

Cash in Hand

Current Liabilities

Net Current Assets

Financed By

Opening Equity

Net Income over Expenditure

£

£

791

39,213

2,962

42,175

0

42,175

£42,966

20,421

22,546

£42,966

**Report to the Trustees of Mallory Schoolroom (Charity no. 1209074)
On the Statement of Accounts for the period 10 July 2024 to 30 June 2025**

I report to the charity trustees on my examination of the accounts of the charity for its first period from 10 July 2024 to 30 June 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 1993 (the Act). The trustees believe that an audit is not required for this period, as specified under section 43(2) of the Act, and instead require an independent examination.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission, under section 43(7)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of my independent examiner's report

My examination was conducted in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During my examination, nothing came to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1996 Act; have not been met; or
2. which, in my opinion, needs to be highlighted for a clear understanding of the accounts.

Sanjiv Kohli A.C.A Bsc(Hon)
4 Newbold Road
Kirkby Mallory
Leicestershire
LE9 7 QG



5th January 2026

Examiner's / Auditor's Report – Not applicable.