

Richards Castle Village Hall Bank Accounts

Lloyds Current Account
Account No 00138605

Balance as at 29/02/24

Deposits

Withdrawals
Transfers to CCLA

Balance as at 28/02/25

Lloyds Current Account - No 2
Account No 27864560

Balance as at 29/02/24

Donation from WI
Welcome to our future

30.09.24 Donation from Soap Box Derby

01.02.05 Transfer to Current Account

CCLA Deposit Account
Account No 985720001C

Balance as at 29/02/24

Deposits	05.02.25	7500.00
	13.02.25	11000.00

Interest:	29-Feb	347.74
	31-May	205.93
	31-Aug	211.42
	30-Nov	136.43
	4-Feb	266.13

Balance as at 28/02/25

Petty Cash

Balance as at 29/02/24

Deposits

Withdrawals

Balance as at 28/02/25

Opening Balances

Lloyds Current Account
CCLA Deposit Account
Petty Cash

Profit	26,998.05
Depn	<u> </u>

Closing Balances

Lloyds Current Account
CCLA Deposit Account
Petty Cash

Appendix 5

14,599.54	
<u>43,613.33</u>	See Income
58,212.87	
17,782.93	See Expenditure
18,500.00	
<u><u>21,929.94</u></u>	

1,500.00
<u>1,500.00</u>
3,000.00
<u>5,000.00</u>
8,000.00
<u>8,000.00</u>
0.00

15,977.32
<u>18,500.00</u>
34,477.32

<u>1,167.65</u>	5.13%
<u><u>35,644.97</u></u>	

92.20
<u>0.00</u>
92.20

0.00

92.20

14,599.54

15,977.32

92.20

30,669.06

26,998.05

57,667.11

21,929.94

35,644.97

92.20

57,667.11

Richards Castle Village Hall

Income & Expenditure Account for the Year Ended 28th February 2025

<u>Y/e 29/02/24</u>		<u>£</u>
INCOME		
1,819.41	Donations	20,774.16
19,843.25	Hire & Activities	22,839.17
473.48	Interest Credited	1,167.65
<u>22,136.14</u>		<u>44,780.98</u>
701.62	Subs/Licences	812.07
2,604.56	Cleaning	2,372.46
701.49	General Administration	820.75
512.66	BT	501.77
1,110.07	Insurance	1,312.11
3,069.00	Heat & Light	3,448.00
111.95	Water/Sewage	109.15
727.84	General Repairs/Improvements	1,305.58
386.97	Donations	258.11
5,095.29	Panto/Show/VH activities	4,966.26
0	Transfer to CCLA	0.00
<u>10,874.82</u>	Misc	<u>1,876.67</u>
<u>25,896.27</u>		<u>17,782.93</u>
<u>3,760.13</u>	Excess income over expenditure	<u>26,998.05</u>

Richards Castle Village Hall

Balance Sheet for the Year Ended 28th February 2025

Year Ended 2/29/2024	Fixed Assets	B/F	Addns	Depn	C/F
380,257.44	Hall & Land	380,257.44			380,257.44
<u>380,257.44</u>	Fixtures & Fittings	<u>380,257.44</u>	0.00	0.00	<u>380,257.44</u>
	Current Assets				
17,599.54	Current Account		21,929.94		
15,977.32	Deposit Account		35,644.97		
<u>92.20</u>	Cash in Hand		<u>92.20</u>		
33,669.06			57,667.11		<u>57,667.11</u>
					<u>437,924.55</u>
	Creditors/Prepayments				
3,000.00	Grant				
<u>410,926.50</u>					<u>437,924.55</u>
	Represented by:				
414,686.63	Capital Account B/F		410,926.50		
3,760.13	Loss per Revenue Account				
<u>410,926.50</u>	Profit per Revenue Account		26,998.05		<u>437,924.55</u>

Richards Castle Village Hall

Comparison of Income for the Year Ended 28th February 2025

<u>Y/e 29/02/24</u>		<u>Y/e 28/02/25</u>	<u>Inc/(Dec)</u>
0.00	U3A - Bridge	900.00	900.00
2,448.60	Private Hire	4,746.30	2,297.70
1,819.41	Donations	20,774.16	18,954.75
360.00	Country & Western	960.00	600.00
864.00	Bridge	411.00	-453.00
1,917.00	Yoga	1,897.50	-19.50
738.00	Castle Coffee	720.00	-18.00
305.45	Castle News	318.95	13.50
176.00	Council Hire	426.00	250.00
372.00	Pilates	1,085.00	713.00
8,317.82	Committee Functions	9,547.64	1,229.82
0.00	Book Sale	0.00	0.00
0.00	Various Dancing	0.00	0.00
0.00	Produce Show	0.00	0.00
245.00	Needlecraft	273.00	28.00
72.00	WI	0.00	-72.00
175.00	Crockery/Table Hire	30.00	-145.00
0.00	Costume Hire	50.00	50.00
3,113.98	Panto/RAGS	0.00	-3,113.98
738.40	Misc (SBD SumUp)	1,473.78	735.38
473.48	Interest on Deposit A/c	1,167.65	694.17
<u>22,136.14</u>		<u>44,780.98</u>	<u>22,644.84</u>
	<u>Donations</u>		
19.41	Amazon	0.00	
350.00	Grapevine printing (TW)	400.00	
600.00	Lights	0.00	
850.00	Soap Box Derby	5,000.00	
	WI	1,500.00	
	Welcome to our Future	1,500.00	
	Ed Davies	1,000.00	
	Jane Williams	50.00	
	Garfield Weston	7,500.00	
	Edward Cadbury	3,000.00	
	Tables	600.00	
	David English	224.16	
<u>1,819.41</u>		<u>20,774.16</u>	

Committee Functions

946.25	Big Breakfast	2,061.22
7,371.57	Pub Night	7,486.42
<u>8,317.82</u>	Xmas Party	<u>9,547.64</u>

Richards Castle Village Hall

Comparison of Expenditure for the Year Ended 28th February 2025

<u>Y/e 29/02/24</u>		<u>Y/e 28/02/25</u>
701.62	Licences/Subs	812.07
2,604.56	Cleaning & Materials	2,372.46
1,110.07	Insurance	1,312.11
3,069.00	Heat & Light	3,448.00
111.95	Water/Sewerage	109.15
727.84	General Repairs	1,305.58
701.49	General Admin	820.75
1,117.28	Panto/RAGS	58.94
386.97	Donations	258.11
10,874.82	Misc	1,876.67
3,978.01	VH Activities	4,907.32
512.66	BT	501.77
	Depreciation	
<u>25,896.27</u>		<u>17,782.93</u>

General Repairs

	Urinal traps/cupboard shelving	65.36
	Water heater timer/Hanging sign	36.30
237.00	Water Boiler	
	Plants/Planter	53.33
	Dishwasher pump	128.59
	Fire extinguishers	50.24
	Decorating	685.41
	Timber	198.17
490.00	Others	88.18
<u>727.00</u>		<u>1,305.58</u>

Misc

	Freezer/Boxes	194.95
227.21	SBD	
	RCVH T-shirts	130.00
	SBD (SumUp)	1,473.78
	Land Registry Title Deed	17.94
	Voucher	30.00
	Venues4Hire	30.00
515.93	Water Boiler	
263.69	Boat	
1,970.00	Outflow Pipe	
6,956.60	Land and Solicitors Fees	

616.93	Stage Uplift	
324.46	Others	
<u>10,874.82</u>		<u>1,876.67</u>
	<u>VH Activities</u>	
473.59	Big Breakfast	1,130.74
3,504.42	Pub Night	3,776.58
<u>3,978.01</u>	Xmas Party	<u>4,907.32</u>

Inc/(Dec)

110.45

-232.10

202.04

379.00

-2.80

577.74

119.26

-1,058.34

-128.86

-8,998.15

929.31

-10.89

0.00

-8,113.34

Richards Castle Village Hall

Financial Statements for the year ended 28th February 2025

In accordance with the requirements of the Charities Commission and the appointed trustees of the Charity (Village Hall Committee) I have prepared the annexed Financial Statements from the accounting records maintained.

Signed	<i>Anthony Womack</i>
Print Name	Anthony Womack
Position	Honorary Treasurer of Richards Castle Village Hall

The Financial Statements referred to above have been checked by me and found to be an accurate representation of the financial position of Richards Castle Village Hall.

Signed	<i>Roland Alden MBA FCIB</i>
Print Name	Roland Alden
Address	The Hollies Post Office Lane Richards Castle SY8 4EL

Approved and signed off on behalf of the Village Hall Committee:-

Signed	<i>Ian Broom</i>
Print Name	Ian Broom
Position	Chairman of Richards Castle Village Hall Committee

Trustees' Annual Report for the Per

Period start date	3/1/2024
Period end date	2/28/2025

Reference and Administration details

Charity name	Richards Castle Village Hall
Registered charity number	217534
Charity's principal address	Richards Castle Village Hall Richards Castle Ludlow SY8 4EQ

Names of the charity trustees who manage the charity

	Trustee name	Office	Date acted if not for whole year
1	Ian Broom	Chair	
2	Dawn Moore	Vice-Chair	
3	Rose Thomas	Booking Secretary	
4	Tony Womack	Treasurer	
5	Katie Froggatt		
6	Felicity Edwards		
7	Jane Arnsby		From 16/04/20.
8	Colin Wood		From 16/04/20.
9	Gavin Maddox		From 16/04/20.
10	Tim Savva		From 16/04/20.
11	Rob Phillips		
12	Sally Davies		
13			
14			
15			

Structure, Governance and Management

Description of the charity's trusts

Type of governing document	<i>Constitution adopted 1st February 1979</i>
How the charity is constituted	<i>Unincorporated association</i>
Trustee selection methods	<i>Trustees are appointed or reappointed annually at the Annual General Meeting held in April</i>

Objectives and Activities

Summary of the objects of the charity set out in its governing document	<i>The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Richards (sic) without distinction of political, religious or ethnic opinions, including use for meetings, lectures, classes, and for other forms of recreation and leisure time- occupation, with the object of improving the conditions of life for the said inhabitants.</i>
Summary of the main activities undertaken for the public benefit in relation to these objects	<i>In planning our activities for the year we have in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows: the hiring of the rooms in the hall for the use of leisure and activity: <i>Bridge, Canasta, Needlecraft. Pilates, Yoga. Band practice, Country and West Private hire ie. Parties, weddings the use of the rooms to provide committee activities: <i>Pub night Big Breakfast Pantomime</i></i></i>

Achievements and Performance

Summary of the main achievements of the charity during the year.

The past twelve months have been an extremely productive time for Richards Castle Village together with significant improvements and a strong sense of community involvement at the heart of everything we do.

One of the most important developments has been the purchase of adjoining land, ensuring that the hall has room to grow and adapt to the community's needs in the years ahead. Also, a brand new sewage treatment plant has been installed, representing a vital investment in the hall's infrastructure and securing its long-term future as a well-equipped venue.

Behind the scenes, the Village Hall Committee meets every two months and works tirelessly to keep things running smoothly. Their dedication ensures that the hall continues to serve as a vital space for social, cultural and recreational activities.

A special mention must go to our "Monday Club", a group of retired villagers who give their free time and skills to maintain the hall. Their recent project, repainting the entire exterior, has given the building a fresh new look, all achieved through their hard work and community spirit.

Thanks to these collective efforts, Richards Castle Village Hall is thriving. With new land, improved facilities and unwavering local support, the hall is well placed to remain at the heart of the village for many years to come.

Financial Review

Brief statement of the charity's policy on reserves.

The charity's funds on 28th February 2021 were represented by a current account at Lloyds Bank for £21,929.94 and a deposit account at CCL for £35,644.97. At this point the invoices for the

*installation of the sewage treatment plant.
£36,000 , had not been received.
Much of the remaining monies were designed
for the provision of a playground area on
newly acquired land to the rear of the building.
This project now seems unlikely to proceed.
The trustees and the finance committee
are now investigating alternative uses
of the funds for the benefit of the local
community.*

Declaration

The trustees declare that they have approved the trustee's report and the accounts for the year ended 31st March 2025.

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

Ian Broom

Ian Broom

Chair

30th August 2025

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