

**Ruardean Memorial Hall and Playing Fields**  
**High Street, Ruardean, Gloucestershire. GL17 9US**

**Charity Number 269609**

**Trustees Annual Report**

**TRUSTEES**

Miss Amanda Davis (Chair)

Mr Paul Webb

Mrs Alison Davis (Secretary)

Mr David Williams

Mrs Lisa Robertson

**ADVISORS**

Bank: - HSBC, The Cross, Gloucester GL1 2AP

The charity is governed by Trust Deed.

All trustees are volunteers from the local community. We do not have any paid members of staff.

The hall is run by a small committee of 10 members, 5 of which are the above trustees.

The committee hold bi-monthly meetings. Day to day management is delegated to the committee.

All major risks to the charity have been reviewed and procedures are in place to manage them should they arise. Our safeguarding, fire safety and financial policies are reviewed annually.

The trust premises is held in trust for the purpose of physical and mental training and recreation (Standing Orders revised 1971) and social moral and intellectual development through the medium of playing fields, recreation rooms, games, sports and entertainment to benefit the inhabitants of the parish. The halls main activities are hosting local groups, social events and sporting activities. We also host community makers markets and a weekly 'Warm Space' café, together with a weekly youth club.

All of our trustees have had due regard to the Charity Commission's guidance on public benefit when making decisions.

2024 was a very busy year for the committee, it has seen us install solar panels (with the help of a grant) to help combat our increased utility costs. A second grant provided the funds for much needed changing room refurbishments including the installation of toilets. The Jubilee room has been completely refurbished and the main hall has been decorated with new soft furnishings. This benefits the community and residents of the local area.

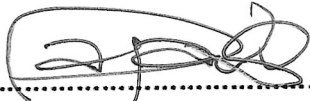
We finish the year in a stable financial position, with no outstanding debts.

£22,000 of income was received from grants and a further £500 from donations. The remainder was from hiring fees and fundraising events.

We have a small reserve of £1000 to supplement our running costs if we were unable to operate for any reason.

We would like to continue to raise funds in the coming year to hopefully replace the double glazing and insulate the roof space.

Our main objectives for the future are to continue to make the hall and field an attractive, accessible and inclusive venue for all.

Trustees Signature:  ..... Alison Davis

Trustees Signature:  ..... Lisa Robertson

RVH Accounts Monthly Ledger 2024			
Month	Receipts	Expenses	Total
Jan-24	<i>£2,620.49</i>	<i>£2,304.10</i>	<i>£316.39</i>
Feb-24	<i>£2,717.43</i>	<i>£1,838.84</i>	<i>£878.59</i>
Mar-24	<i>£3,824.84</i>	<i>£2,953.97</i>	<i>£870.87</i>
Apr-24	<i>£2,132.12</i>	<i>£829.91</i>	<i>£1,302.21</i>
May-24	<i>£1,498.03</i>	<i>£3,585.37</i>	<i>-£2,087.34</i>
Jun-24	<i>£7,507.95</i>	<i>£9,585.37</i>	<i>-£2,077.42</i>
Jul-24	<i>£969.46</i>	<i>£559.77</i>	<i>£409.69</i>
Aug-24	<i>£1,190.50</i>	<i>£713.57</i>	<i>£476.93</i>
Sep-24	<i>£601.00</i>	<i>£2,312.72</i>	<i>-£1,711.72</i>
Oct-24	<i>£17,209.72</i>	<i>£11,451.09</i>	<i>£5,758.63</i>
Nov-24	<i>£2,210.33</i>	<i>£6,510.27</i>	<i>-£4,299.94</i>
Dec-24	<i>£4,840.95</i>	<i>£3,238.26</i>	<i>£1,602.69</i>
Total	<i>£47,322.82</i>	<i>£45,883.24</i>	<i>£1,439.58</i>

## Independent Examiners Report

Having reviewed the accounts of Ruardean Memorial Hall and Playing Fields, I can confirm that the figures give a true and fair reflection of the Charity's income and expenditure for the year ended 31<sup>st</sup> December 2024.



**Alan Williams**