

TRUSTEES ANNUAL REPORT - 2024

1.0 CHARITY DETAILS

Charity name:	Steeple Bumpstead Village Hall
Registered charity number	276119
Address	9 Finchingfield Road, Steeple Bumpstead, Haverhill, CB9 7EA
Trustees during year	Steph Ison, David Phillips, Colin Rust, Jonathan Borges, John Fellows

2.0 OBJECTIVES

The Provision and Maintenance of the village Hall for the use of the inhabitants of the Parish of Steeple Bumpstead and the surrounding area without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the condition of life for said inhabitants

3.0 ACTIVITIES

The hall was hired out regularly to local community groups, exercise classes and parties/events

1. Yoga, Pilates, Zumba, Ballet.
2. Cubs & Scouts
3. Social clubs (Ladies Circle, Sew Crafty, Lazy K)
4. Farmers Market
5. Parties and events.

4.0 ACHIEVEMENTS

1. Preparation for the refurbishment of the building including the toilet areas, Kitchen, Stanley Drapkin Room and circulation areas. This to commence in January 2025
2. Increased hall usage compared to last year (approximately 17 % increase)
3. Subsidised hall hire rates for our local community organisations.

5.0 FINANCIAL SUMMARY

			Hall operating costs excluding Refurbishment works
Income	£33,097.04	Income	£33,097.04
Expenditure	£64,110.76	Expenditure	£23,026.00
Loss	-£31,013.72	Profit	£10,071.04

6.0 FUTURE PLANS

Refurbishment of the toilets, Kitchen and smaller function room including new chairs, window blinds, hall floor and decoration works.
Improve the external appearance of the building and its surroundings.
Promote the venue for weddings etc

7.0 TRUSTEES APPROVAL

This report was approved by the trustees on: 8th October 2025

Signed
(SBVH Treasurer on behalf of the Trustees)



Steeple Bumpstead Village Hall
Registered Charity 276119
Accounts 2024
Profit and Loss



Period from 1-1-2024 to 31-12-2024

INCOME	2024	2023
Hire Income	£ 22,061.80	£ 18,886.94
Fundraising Income	£ 3,940.90	£ 5,753.00
Investment Income	£ 5,484.33	£ 5,210.11
Gold & Current Account Interest	£ 529.47	£ 943.57
Refund - British Gas	£ 1,080.54	£ -
Grants BDC - Covid support	£ -	£ -
Donation	£ -	£ 487.00
Total Income	£ 33,097.04	£ 31,280.62
EXPENDITURE		
Hall Deposit Refunds	£ 3,475.00	£ -
Water Rates	£ 567.31	£ 1,026.29
Other Utilities	£ 1,373.32	£ 1,111.76
Gas	£ -	£ 3,301.47
Electricity	£ 6,975.02	£ 3,339.43
Licence Fees	£ 633.28	£ 471.63
Management fees	£ 5,454.30	£ 7,530.00
Caretaker and cleaning	£ 1,440.18	£ 1,447.29
Repairs and Maintenance	£ -	£ -
Refurbishment Works	£ 41,084.76	£ 41,437.03
Bank Charges	£ 55.00	£ 60.00
Insurance	£ 1,363.27	£ 3,163.57
Donation	£ 750.00	£ -
Misc Expenses	£ 939.32	£ 402.31
Total Expenditure	£ 64,110.76	£ 63,290.78
Profit / (Loss)	-£ 31,013.72	-£ 32,010.16
Profit / (Loss) Less Grants	-£ 31,013.72	-£ 32,010.16
Profit / (Loss) Less Grants and Investment income	-£ 36,498.05	-£ 37,220.27

Steeple Bumpstead Village Hall
Registered Charity 276119
Accounts 2024
Balance Sheet

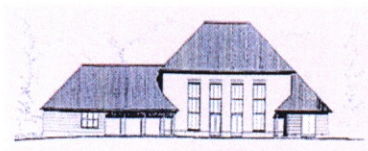


Period from 1-1-2024 to 31-12-2024

2024

2023

Fixed assets	£	-	£	-
Current Assets				
Caf Bank - Current Account	£	108,424.43	£	8,570.73
Caf Bank Gold Account	£	1,540.64	£	29,028.46
M&G Investment - Stanley Drapkin	£	96,517.76	£	25,000.00
M&G Investment - Village Hall	£	50,912.42	£	-
Schroder investment account	£	121,029.37	£	-
Debtors, Hire Fees	£	-	£	444.00
Debtors, British Gas refund	£	-	£	1,081.77
		£ 378,424.62		£ 64,124.96
Current Liabilities				
Bad debt write off	£	-	£	-
Creditors	£	-	£	-
		£ -		£ -
Total assets less total liabilities		£ 378,424.62		£ 64,124.96



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2024

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 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out 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 the 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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/09/2025

Name:

Drew Hazell MAAT

Address:

6 Freezes Barns

Steeple Bumpstead

CB9 7DJ