

ICKLETON VILLAGE CENTRE

England & Wales · Charity number 300400

Details

Other names	ICKLETON VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1963-09-19
Register	View on the Charity Commission register

Contact

Address
Frogge Street
Ickleton
Saffron Walden
CB10 1SH

Phone 01799530367

Activities

Objects: A VILLAGE HALL

Activities: Provision of a recreational facility for the benefit of the residents of Ickleton and surrounding villages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ICKLETON AND THE NEIGHBOURHOOD
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£36,949	£32,219	-	-
2024-09-30	£23,588	£21,313	-	-
2023-09-30	£32,035	£57,745	-	-
2022-09-30	£29,519	£30,753	-	-
2021-09-30	£24,476	£12,185	-	-

Trustees

Name	Role	Appointed
HUGH MOLLOY	Chair	2024-01-15
Catherine Ward		2021-11-08
Elizabeth Ann Molloy		2018-10-01
Glynis Hammond		2023-11-13
JOHN STEVEN HOLT		2011-09-25
Linda O'Sullivan		2020-11-02
Louise Anne Stokley		2023-08-07
Philippa Mary Hamilton		2022-08-15

ICKLETON VILLAGE CENTRE

England & Wales - Charity number 300400

Accounts

Trustees' Annual Report for the year ended 30th September 2025

Ickleton Village Centre, known as Ickleton Village Hall

Charity registration number 300400

Trustees:

Mrs P Hamilton

Mrs G Hammond

Mr J Holt

Mrs E Molloy

Mr H Molloy – Chair

Ms L O'Sullivan

Mrs L Stokley

Mrs C Ward – Hon. Treasurer

Mr Paul Andrews (retired 18 November 2024)

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 1963 as amended by a Supplemental Deed in 2018 and is constituted as a Trust.

Trustees are appointed in accordance with the Trust Deed as amended by the Supplemental Deed, being 5 elected members, 4 representatives of village organisations (the church, the football club, the Parish Council and the cricket club) and up to 3 others co-opted by the committee.

The Charity is managed by the Trustees as a management committee.

Objectives and activities

The objective of the Charity is to provide a building and facilities for the benefit of the inhabitants of Ickleton and the neighbourhood regardless of age, disability, sex, political, religious or other opinions for use for meetings, classes, other forms of recreation and leisure time occupations with the object of improving the conditions of life for said inhabitants.

The main activities of the Charity are the running of a centre for the community at a reasonable cost for the use of the public to enable them to benefit from the activities as detailed above.

The Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.

Main achievements

During the year improvements to renovate and update the Hall facilities continued, which included the installation of a new boiler, the replacement of the external clock on the roof of the Hall and the purchase of a new larger and more efficient cooker for the kitchen. The Village Hall was again supported by the Ickleton Open Gardens, who very generously donated 50% of their proceeds to support these improvements.

Financial review

The accounts for the year ended 30th September 2025 show a surplus of £4,730 (2024: £2,275,) which relates primarily to the slight increase in lettings income, together with the surplus on the Open Garden income, whilst operating costs remained in line with previous years.

Our reserves remain strong and we continue with the policy of endeavouring to maintain them at a level such as to ensure the long term future of the building and its facilities. Reserves reflect the need to provide a buffer against rising maintenance and running costs, unexpected significant loss of income and planned necessary upgrades. Throughout the life of the building reserves have been maintained in this way and invested as appropriate.

Signed on behalf of the Charity's Trustees



Hugh Molloy

Chair



Catherine Ward

Treasurer

Date: 10 November 2025

ICKLETON VILLAGE HALL (Charity No. 300400)**ACCOUNTS OF THE CHARITY FOR THE YEAR ENDING 30 SEPTEMBER 2025**

	2025	2024
Income		
Lettings Income (banked)	24,280.23	23,547.00
Income from Open Gardens	12,523.01	0.00
Water recharge	98.76	0.00
CAF bank interest	47.16	41.32
Total Income	<u>36,949.16</u>	<u>23,588.32</u>
Expenditure		
Cleaning	3,683.92	2,330.17
Power	3,894.54	3,640.51
General Repairs & Maintenance	2,814.44	5,002.81
Refurbishments	3,228.84	3,818.52
Capital purchases	8,491.40	613.00
Water	870.65	328.03
Insurance	2,102.56	2,052.01
Rubbish collection	501.50	449.82
Licence renewal	180.00	180.00
ICO	47.00	35.00
Bank charges	60.00	60.00
Sundries	303.99	360.00
Booking Secretary fees	0.00	700.00
Caretaker fees	1,000.00	1,100.00
Memberships (ACRE)	72.00	65.00
PRS Licence	282.56	255.83
Broadband	586.46	322.70
Open Gardens	4,099.03	0.00
Total Expenditure	<u>32,218.89</u>	<u>21,313.40</u>
Operating Surplus/Deficit	4,730.27	2,274.92
Current Account Reconciliation		
Cash at Bank b/f 1/10/24	21,457.55	19,182.63
Transfer to Charifund Investment	0.00	0.00
Transfer from Charifund Investment	0.00	0.00
Operating Surplus/Deficit	4,730.27	2,274.92
	<u>26,187.82</u>	<u>21,457.55</u>
Total Reserves		
Charifund Investment	128,372.77	113,003.12
Free cash Reserves	23,483.33	21,457.55
Ringfenced Reserves - Playground	2,704.49	0.00
Total Reserves as at 30/09/25	<u>154,560.59</u>	<u>134,460.67</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ICKLETON VILLAGE HALL

**On accounts for the year
ended**

30 September 2025

**Charity no
(if any)**

300400

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

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

Signed:

Date:

10 / 11 / 2025

Name:

Jenny Lanzrein

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)

Address:

40 Frogge Street, Ickleton Cambridgeshire, CB10 1SH

ICKLETON VILLAGE CENTRE

England & Wales - Charity number 300400

Accounts

Trustees' Annual Report for the year ended 30th September 2023

Ickleton Village Centre, known as Ickleton Village Hall

Charity registration number 300400

Trustees:

Mrs M Smith – Vice Chair

Miss J Flitton – Hon. Secretary until 7th November 2022

Mr Paul Andrews -Hon. Secretary from 7th November 2022

Mr R Smith – Hon. Treasurer

Mr J Holt

Mr M Waters

Mrs E Molloy

Ms L O'Sullivan

Mr P Hughes

Mrs C Ward

Mrs P Hamilton

Mrs L Stokley- from 7th August 2023

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 1963 as amended by a Supplemental Deed in 2018 and is constituted as a Trust.

Trustees are appointed in accordance with the Trust Deed as amended by the Supplemental Deed, being 5 elected members, 4 representatives of village organisations (the church, the football club, the Parish Council and the cricket club) and up to 3 others co-opted by the committee.

The Charity is managed by the Trustees as a management committee.

Objectives and activities

The objective of the Charity is to provide a building and facilities for the benefit of the inhabitants of Ickleton and the neighbourhood regardless of age, disability, sex, political, religious or other opinions for use for meetings, classes, other forms of recreation and leisure time occupations with the object of improving the conditions of life for said inhabitants.

The main activities of the Charity are the running of a centre for the community at a reasonable cost for the use of the public to enable them to benefit from the activities as detailed above.

The Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.

Main achievements

During the first part of the year the updating and refurbishment of the toilet facilities and sports corridor flooring was completed. The installation of solar panels and related storage batteries took place, with financial help from South Cambs. District Council's Zero Carbon Project, Ickleton Parish Council and the 2022 Open Gardens event. In the long term this will help to reduce our energy bills and be of benefit to the general environment. We are also now able to offer free wifi to our users.

Financial review

The accounts for the year ended 30th September 2023 show a deficit of £25,710, which relates primarily to the cost of the solar panel installation (£10,158 net), part of which was financed by fundraising from Open Gardens in the previous year, and the cost of the facilities refurbishments (£22,260) which were financed from reserves.

Excluding these major items there was a surplus of £6,908, resulting from income from hirers having returned to pre-Covid levels, new regular hirers, several larger one-off events and a small increase in hire rates.

Our reserves remain strong and we continue with the policy of endeavouring to maintain them at a level such as to ensure the long term future of the building and its facilities. Reserves reflect the need to provide a buffer against rising maintenance and running costs, unexpected significant loss of income and planned necessary upgrades. Throughout the life of the building reserves have been maintained in this way and invested as appropriate.

Signed on behalf of the Charity's Trustees

Vice Chair

M. Smith

Madelaine Smith

Treasurer

R. Smith

Roy Smith

Date

13/11/23

ICKLETON VILLAGE HALL (Charity No. 300400)**ACCOUNTS OF THE CHARITY FOR THE YEAR ENDING 30 SEPTEMBER 2023**

	2023	2022
Income		
Lettings Income (banked)	21,319.00	15,730.75
Income from Fundraising	0.00	10,680.08
Donations	170.00	425.00
Government Covid support grant	0.00	2,667.00
CAF bank interest	45.89	16.33
Solar Panels grant -Parish Council	2,500.00	0.00
Solar Panels grant -Zero Carbon Communities	8,000.00	0.00
Total Income	32,034.89	29,519.16
Expenditure		
Cleaning	1,412.60	1,541.34
Power	3,910.96	2,732.28
General Repairs & Maintenance	3,161.71	5,139.23
Refurbishments	22,460.40	9,674.80
Roof repair -excess only	0.00	100.00
Solar panels project	20,658.66	1,020.00
Water	774.00	758.01
Insurance	1,947.50	1,736.96
Rubbish collection	434.82	208.68
Licence renewal	180.00	180.00
Bank charges	65.00	90.00
Sundries	210.43	359.21
Booking Secretary fees	1,400.00	1,365.00
Caretaker fees	900.00	0.00
Memberships (ACRE)	60.00	57.00
Fundraising expenses -Open Gardens	0.00	5,651.44
PRS Licence	169.14	139.20
Total Expenditure	57,745.22	30,753.15
Operating Surplus/Deficit	-25,710.33	-1,233.99
Current Account Reconciliation		
Cash at Bank b/f 1/10/22	29,892.96	61,126.95
Transfer to Charifund Investment	0.00	-30,000.00
Transfer from Charifund Investment	15,000.00	0.00
Operating Surplus/Deficit	-25,710.33	-1,233.99
Current Account balance as at 30/09/23	19,182.63	29,892.96
Total Reserves as at 30/09/23		
Charifund Investment	100,294.20	103,676.84
Cash Reserves	19,182.63	29,892.96
Total Reserves as at 30/09/23	119,476.83	133,569.80



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ICKLETON VILLAGE HALL

**On accounts for the year
ended**

30TH SEPTEMBER, 2023

**Charity no
(if any)**

300400

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30TH SEPTEMBER 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: **27. Oct. 23**

Name: **K D WORTLING**

**Relevant professional
qualification(s) or body
(if any):**

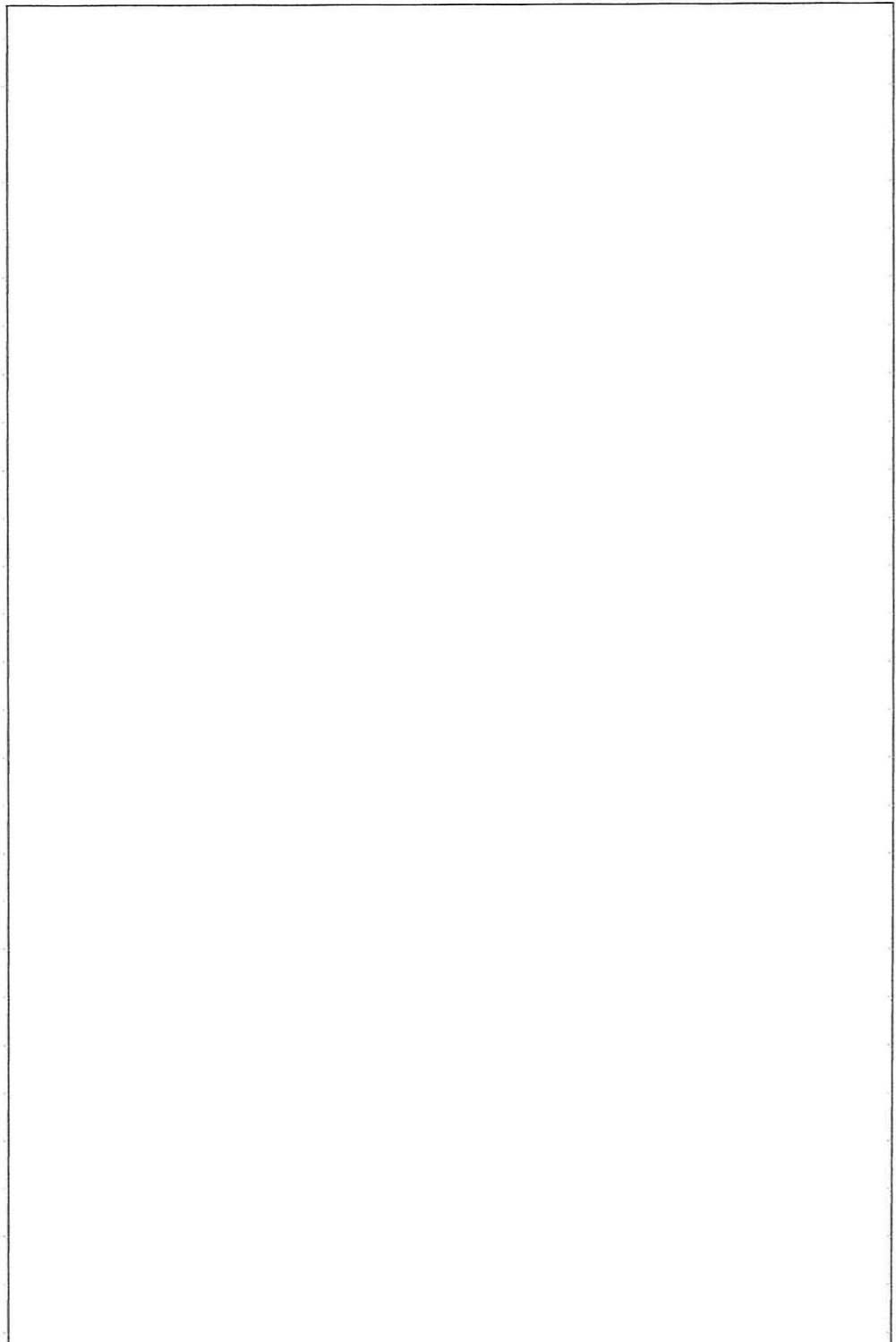
M.B.A., C.Eng., F.I.Mech.E.

Address:

**10 BUTCHERS HILL
ICKLETON
SAFFRON WARDEN, ESSEX, CB10 1SR**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ICKLETON VILLAGE CENTRE

England & Wales - Charity number 300400

Accounts

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Mr R Smith – Hon. Treasurer

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Mr M Waters

Mrs E Molloy

Ms L O'Sullivan

Mr P Hughes

Mrs C Ward

Ms E Gibson -until 15th August 2022

Mrs P Hamilton- from 15th August 2022

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The main activities of the Charity are the running of a centre for the community at a reasonable cost for the use of the public to enable them to benefit from the activities as detailed above.

The Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.

Main achievements

After the previous difficult year due to Covid 19, when the Charity was unable to provide the building and its facilities for periods of the year, the committee were pleased to be able to offer a fuller use of the premises during this period to enable the running of groups and classes, together with fundraising for various groups and the community at large, including events to mark the late Queen's Diamond Jubilee.

Improvements to refresh and update the facilities were also begun in the year, including the consideration of the installation of solar panels to benefit the running of the building and the general environment.

Financial review

Rental income had not fully recovered in the year and the accounts for the year ended 30th September 2022 show a deficit of £1,233.99. However, this includes the cost of redecorating the main hall and foyer and replacing the fire door during the year, paying a deposit for the refurbishment of the toilet facilities which is due to take place in October 2022 and income from fundraising which is designated to be spent on the solar panel installation project during 2022/23.


The Charity does not have a specific reserves policy but we endeavour to maintain sufficient reserves to ensure the long term future of the building and facilities. We are conscious that the building is now over 20 years old and some updating is required as well as more expensive regular maintenance costs. Unexpected losses of income such as during the Covid pandemic and unexpected major cost increases such as the current gas and electricity crisis also need to be provided for as much as possible. Throughout the life of the building reserves have been maintained in this way and invested as appropriate.

Signed on behalf of the Charity's Trustees



Vice Chair

MADÉLAINE SMITH

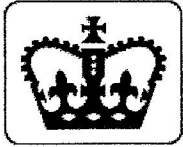

Treasurer
ROY SMITH

Date

7th November 2022

ICKLETON VILLAGE HALL (Charity No. 300400)**ACCOUNTS OF THE CHARITY FOR THE YEAR ENDING 30 SEPTEMBER 2022**

	2022	2021
Income		
Lettings Income (banked)	15,730.75	3,547.00
Income from Fundraising-Open Gardens	10,680.08	0.00
Donations	425.00	0.00
Government Covid support grant	2,667.00	20,907.43
CAF bank interest	16.33	0.00
Scottish Widows Interest	0.00	21.55
Total Income	29,519.16	24,475.98
Expenditure		
Cleaning	1,541.34	412.50
Power	2,732.28	1,722.22
General Repairs & Maintenance	5,139.23	6,766.40
Refurbishments	9,674.80	inc above
Roof repair -excess only	100.00	0.00
Solar panels project	1,020.00	0.00
Water	758.01	531.21
Insurance	1,736.96	1,480.23
Rubbish collection	208.68	0.00
Licence renewal	180.00	200.00
Bank charges	90.00	0.00
Sundries	359.21	368.02
Booking Secretary fees	1,365.00	315.00
Memberships (ACRE)	57.00	57.00
Fundraising expenses -Open Gardens	584.10	0.00
Charitable donations- Open Gardens	5,067.34	0.00
PRS Licence	139.20	332.32
Total Expenditure	30,753.15	12,184.90
Operating Surplus/Deficit	-1,233.99	12,291.08
Current Account Reconciliation		
Cash at Bank b/f 1/10/21	61,126.95	21,282.38
Transfer to Charifund Investment	-30,000.00	0
Transfer from Scottish Widows Deposit A/c	0.00	27,575.04
Operating Surplus/Deficit excluding deposit interest	-1,233.99	12,269.53
Current Account balance as at 30/09/22	29,892.96	61,126.95
Cash in hand		
Cash in current account	29,892.96	61,126.95
Total Cash Reserves as at 30/09/22	29,892.96	61,126.95
Total Reserves as at 30/09/22		
Charifund Investment	103,676.84	81,030.94
Total in Cash Reserves	29,892.96	61,126.95
Total Reserves as at 30/09/22	133,569.80	142,157.89



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ICKLETON VILLAGE HALL

**On accounts for the year
ended**

30th SEPTEMBER, 2022

**Charity no
(if any)**

300400

Set out on pages

1 and 2

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** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26. Oct 2022

Name:

K. D. WORTHING

**Relevant professional
qualification(s) or body
(if any):**

MBA, C.Eng., F.I.Mech.E

Address:

10 BUTCHERS HILL,
ICKLETON
SARFORD WALDEN, ESSEX, CB10 1SR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

