

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	36,949.16	23,588.32

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	32,218.89	21,313.40

Operating Surplus/Deficit	4,730.27	2,274.92
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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

Current Account balance as at 30/09/25	26,187.82	21,457.55
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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	154,560.59	134,460.67



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