



# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	May	2023	To 30	April	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1A Eardley	Chair		Ashleworth Parish Council
2J Randall	Treasurer		
3J Eardley			
4L Williams		Resigned 8 Feb 2024	Under 5s/Playgroup
5L Beer			PTFA
6J Nulty			
7J Fenech	Secretary		Women's Institute
8M Kelley		Resigned 30 April 2024	Ashleworth School
9M Mitra			
L Middlemiss	Bookings Secretary	Appointed 27 Sept 23	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme Dated 10th February 1970
How the charity is constituted (eg. trust, association, company)	Foundation Trust
Trustee selection methods (eg. appointed by, elected by)	Some Trustees are appointed by the organisation which they represent and others elected by the existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the Foundation is the provision and maintenance of a village hall for the use of the inhabitants of Ashleworth and the neighbourhood (hereinafter called "the area of benefit") 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 conditions of life for the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'.

The Memorial Hall is the main meeting place in the village and is used several times during the year for Women's Institute and Parish Council meetings.

For most of the year there were weekly sessions of yoga, pilates and an under 5's play group. The Hall was also used for table tennis and school PE sessions. A monthly community lunch is held, providing a cooked lunch for residents from the local and surrounding villages.

Other local groups such as Ashleworth Cinema, Ashleworth School P.T.F.A. and Go Wild in Ashleworth hold their own events, and there are private bookings throughout the year for parties, especially children's birthdays.

The Hall works collaboratively with other facilities in the village, particularly Ashleworth Hub and Woodpeckers Sports and Social Club.

The Hall trustees also organise and run fundraising events during the year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We would like to extend our thanks to all those people who contribute their time and energy to help with the running of the hall and community events.

As well as the committee members who give their time throughout the year we are fortunate that we have a number of volunteers who have contributed to events and activities at the Hall.

Amongst other things, volunteers help at the monthly community lunch, Ashleworth Cinema and fundraising events and with bookkeeping, administration and maintenance for the hall.

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

There have been further improvements to the hall facilities during the year including the installation of a permanent extension to the stage and additional storage.

A major re-roofing project which involved complete replacement of the tiles on one side of the roof was completed in April 2024.

We were awarded grants totalling £22,000 from Enover Community Trust and £1,100 from Ashleworth Parish Council towards the cost of the re-roofing project.

£3,352 was generated through fundraising events during the year.

The Ashleworth Cinema continues to be a successful fundraiser for the hall, raising a net amount of £1,362 this financial year. There were 6 screenings this year, attended by a total audience of 275.

The monthly lottery, the 'Fortune Club', continues and at the end of the year had 55 members. There are two prizes each month of £25 and £5. It contributed £288 to the fundraising income noted above.

## Section E Financial review

### Brief statement of the charity's policy on reserves

As a condition of Big Lottery funding for the Hall's refurbishment we are required to have a Designated Fund for long-term maintenance of the building. At the end of the Financial Year the balance of the Maintenance Fund stood at a little over £52,855 which is on target against budget.

The remaining £6,753 of the Unrestricted Fund Balance is being held in reserve as a contingency against any unexpected costs, or a shortfall in next year's income.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

£7,691 of the year's income was generated through fees charged for hiring the Hall and interest on savings accounts.

The remainder resulted from fundraising: from both the Fortune Club and from activities organised by the Management Committee.

A significant proportion of Hall Funds continue to be invested in a 120 day notice charity account, to attract better rates of interest than were available on any standard high street savings accounts.

## Section F Other optional information

The Hall was used on 240 occasions during the year with 218 of those being paid bookings. This was an increase on the 170 bookings in the previous year although that had also been negatively impacted by the COVID-19 pandemic restrictions.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

	Anthony Christopher Eardley
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Position (eg Secretary, Chair, etc)

	Chair
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Date

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Charity Name		No (if any)		CC16a
ASHLEWORTH MEMORIAL HALL		301456		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/05/23		30/04/24	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Business Income	5,379	-	-	5,379	6,562
Fortune Club	648	-	-	648	684
Fundraising	6,394	-	-	6,394	10,238
Interest	2,312	-	-	2,312	1,093
Project Crown Grant	-	23,100	-	23,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,733</b>	<b>23,100</b>	<b>-</b>	<b>37,833</b>	<b>18,576</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>14,733</b>	<b>23,100</b>	<b>-</b>	<b>37,833</b>	<b>18,576</b>
<b>A3 Payments</b>					
Business Expenses	8,498	-	-	8,498	6,408
Fortune Club	360	-	-	360	382
Fundraising Expenses	3,330	-	-	3,330	4,303
Maintenance	1,100	-	-	1,100	5,163
Hall Improvements Project	3,892	-	-	3,892	671
Project Crown	-	17,095	-	17,095	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,180</b>	<b>17,095</b>	<b>-</b>	<b>34,275</b>	<b>16,927</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>17,180</b>	<b>17,095</b>	<b>-</b>	<b>34,275</b>	<b>16,927</b>
<b>Net of receipts/(payments)</b>	<b>- 2,447</b>	<b>6,005</b>	<b>-</b>	<b>3,557</b>	<b>1,650</b>
<b>A5 Transfers between funds</b>	<b>6,131</b>	<b>- 6,131</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,982</b>	<b>14,623</b>	<b>-</b>	<b>71,605</b>	<b>71,605</b>
<b>Cash funds this year end</b>	<b>60,666</b>	<b>14,496</b>	<b>-</b>	<b>75,162</b>	<b>73,254</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash & Bank Total	60,666	14,496	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	60,666	14,496	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Receipts Due From Hirers	553	-	-
	Gift Aid Claim From HMRC	88	-	-
	Refund of Electricity Advance Payment	503	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

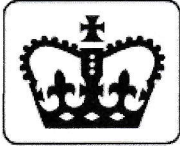
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Cambridge & Counties 120 Day Notice	Unrestricted	-	48,278
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors (Project Crown)	Restricted	6,005	
	Creditors (Project Crown)	Unrestricted	1,993	
	Creditors (Advance Payments)	Unrestricted	342	
	Fortune Club Future Payouts	Unrestricted	30	Monthly
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J Randall	
	A C Eardley	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ASHLEWORTH MEMORIAL HALL

On accounts for the  
year ended

30 / 04 / 2024

Charity no  
(if any)

301456

Set out on pages

1

(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 / 04 / 2024.

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:

Stephanie Collier

Date: 19.12.2024

Name:

STEPHANIE COLLIER

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

/

Address:

CRUDENS FARM COTTAGE, THE VILLAGE  
ASHLEWORTH  
GLOUCESTER GL19 4HT



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.

