



## Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	May	2024	30	April	2025

### Section A Reference and administration details

Charity name Ashleworth Memorial Hall

Other names charity is known by

Registered charity number (if any) 301456

Charity's principal address

Nup End  
Ashleworth  
Gloucester  
Postcode GL19 4JJ

#### 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		
2J Randall	Treasurer		
3J Eardley			
4L Beer			
5J Nulty			
6J Fenech	Secretary		Women's Institute
7M Mitra			
8L Middlemiss	Bookings Secretary		

#### 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)

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### 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, table tennis and an under 5's play group. The Hall was also used for monthly Women's Institute meetings, Parish Council Meetings and school PE sessions. A community lunch is also held once a month, 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 has been further work to improve the hall facilities during the year most significantly there has been the refitting of the kitchen and replacement of several appliances.

Ashleworth Parish Council provided a grant of £13,724 for the kitchen refurbishment from Community Infrastructure Levy funds.

A total of £7,231 (2024:£3,352) was generated through fundraising events during the year. These included a 'Prohibition Night', 'Autumn Celebration,' Pantomime and Ashleworth Cinema.

The Ashleworth Cinema is a regular community event that continues to be a successful fundraiser for the hall. Included in the total fundraising figure above is a net contribution of £1,361 from the cinema events this financial year (2024:£1,362). There were 6 screenings in the financial year attended by a total audience of 279 (2024: 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 £372 to income in the year.

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## 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 £59,748 (30 April 2024:£52,855).

The remaining £16,127 (30 April 2024:£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.

£8,572 of the year's income was generated through fees charged for hiring the Hall and interest on savings accounts. (2024: £7,691)

£13,724 was grant funding towards the kitchen refurbishment.

The remainder resulted from fundraising : from the Fortune Club and from activities organised by the Management Committee and other members of the Ashleworth Community.

Cash at bank and in hand at year end was £76,580 (30 April 2024:£75,162)

At 30<sup>th</sup> April 2025 £50,450 of Hall Funds (30 April 24: £48,278) were invested in a 120 day notice charity account, to attract better rates of interest than were available on standard high street savings accounts.

## Section F Other optional information

There were 262 paid bookings for the hall in the financial year this represents a 20% increase on the previous year when there were 218.

## 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	Julie Randall
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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**Date**

24 November 2025



Charity Name ASHLEWORTH MEMORIAL HALL		No (if any) 301456		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/05/24	To	Period end date 30/04/25	

## 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	6,139	-	-	6,139	5,379
Fortune Club	732	-	-	732	648
Fundraising	12,015	-	-	12,015	6,394
Interest	2,378	-	-	2,378	2,312
Kitchen Refurbishment	-	13,724	-	13,724	-
Project Crown Grant	-	-	-	-	23,100
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,264</b>	<b>13,724</b>	<b>-</b>	<b>34,988</b>	<b>37,833</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>21,264</b>	<b>13,724</b>	<b>-</b>	<b>34,988</b>	<b>37,833</b>
<b>A3 Payments</b>					
Business Expenses	5,635	-	-	5,635	8,498
Fortune Club	360	-	-	360	360
Fundraising Expenses	4,694	-	-	4,694	3,330
Maintenance	2,343	-	-	2,343	1,100
Hall Improvements Project	809	-	-	809	3,892
Kitchen Refurbishment	-	13,724	-	13,724	-
Project Crown	-	6,005	-	6,005	17,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,841</b>	<b>19,729</b>	<b>-</b>	<b>33,570</b>	<b>34,275</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>13,841</b>	<b>19,729</b>	<b>-</b>	<b>33,570</b>	<b>34,275</b>
<b>Net of receipts/(payments)</b>	<b>7,423</b>	<b>- 6,005</b>	<b>-</b>	<b>1,418</b>	<b>3,557</b>
<b>A5 Transfers between funds</b>	<b>8,205</b>	<b>- 8,205</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,666</b>	<b>14,496</b>	<b>-</b>	<b>75,162</b>	<b>71,605</b>
<b>Cash funds this year end</b>	<b>76,294</b>	<b>286</b>	<b>-</b>	<b>76,580</b>	<b>75,162</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	76,294	286	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>76,294</b>	<b>286</b>	<b>-</b>
	(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	483	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Cambridge & Counties 120 Day Notice	Unrestricted	-	50,450
			-	-
			-	-
			-	-
			-	-

	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 (Advance Payments)	Unrestricted	299	
	Fortune Club Future Payouts	Unrestricted	251	Monthly (£30/£35)
	Electricity Bill for End Jan to April	Unrestricted	538	
			-	
			-	

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

Ashleworth Memorial Hall

On accounts for the  
year ended

30/04/2025

Charity no  
(if any)

301456

Set out on pages

1-2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

15/9/2025

Name:

STEPHANIE COLLIER

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

/

Address:

CUDENS 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.**