

PAGANHILL MAYPOLE VILLAGE HALL
STRATFORD ROAD, STROUD
GLOUCESTERSHIRE
Registered Charity Number 301594

ANNUAL REPORT
Year ending 31st March 2025

AIMS and OBJECTIVES

The aim of the Trustees and Committee of the Maypole Hall is to provide an attractive, viable, energy efficient facility that contributes to the inclusion, cohesion and identity at the heart of the community it serves.

Our objective is to continue to run the Hall as a well-equipped, well kept facility. To that end the committee meets regularly to ensure the smooth running of the Hall, identify problems and find solutions. Many of the cleaning and care-taking duties are undertaken by the Committee on a voluntary basis, however, Ceri, our cleaner is employed, on a self-employed basis, for 2 hours weekly, spent over three early morning sessions. Ceri is also a committee member.

Further objectives are to try to attract more people to the committee and to keep the Hall up to date with current needs.

ACHEIVEMENTS and STRATEGIES

The year from 01 April 2024 to 31 March 2025 saw the hall gaining several regular groups and maintaining good hiring levels. The publicity generated by the web-site and the fairness of hiring charges means there is good usage of the Hall throughout the week, with one off bookings being attracted, in particular, 18th birthday parties, which can sometimes lead to a problem or two. There has just been an Antiques Collective and at the end of the month there is a second visit from a Crystals and Gems dealer.

The committee were pleased to welcome Ceri Heap following the last AGM, Ceri has a keen eye for figures, which is always appreciated. Jonathan Swann has refined and expanded the booking forms during the year. Carol Harper stepped down as Treasurer and has handed over to Mustafa Davies, whom we welcomed in November. Carol passed on her knowledge of the Hall's financial processes to Mustafa over the months to the end of the financial year.

The continuing strategy of the committee is to identify and act on issues as quickly as possible, solving them before they become problems. It is a duty incumbent on all members to ensure the integrity of the Hall for the good of all our user groups.

INCOME

The Hall has maintained a good level of income from the sale of the electricity generated by the photovoltaics to the national grid. The income from the photovoltaics has continued to generate at a pleasing level, considering the solar panels are now fourteen years old. We were told their expected productive lifetime would be approximately 25 years before replacement became necessary, which could prove expensive. Hiring charges have been maintained, with no plans for any increase. We are very grateful to all the groups and classes who use the Hall and hope they will continue to do so.

ORGANISATIONAL STRUCTURE

The Hall is overseen by the Trustees, who are also Committee members. Charity Commission guidance states that all Committee Members are also considered Trustees, which means all members are responsible for guaranteeing the financial management of the Hall and can be held equally liable for any mis-management. The Insurance policy carries Trustee Indemnity. The Committee meets every 4-5 weeks, can be as many as 15, can co-opt members during the year and needs 5 members present for a meeting to be quorate. All members of the local community are encouraged to attend the Annual General Meeting and stand for election to the Committee. Members can live outside the area, but only people who vote in this Hall for local and general elections can nominate, second and vote at the AGM.

INVESTMENTS and RESERVES

The Hall has the benefit of the interest from a small trust fund set up in 1962 by Mr Ted Wheeler, held by the Coventry Building Society. The Hall is entitled to the income as long as it in existence. The Hall is not entitled to any of the capital. The Hall has a Lloyds Treasurer's account, a Lloyds deposit account and an account at Coventry Building Society. At 31st March 2025, the total balance was £113,899.82. The eventual replacement of the solar panels and the possibility we will need to replace the floor means that capital could be depleted very quickly. The property is Freehold.

ADMINISTRATION INFORMATION

Paganhill Maypole Village Hall is situated in Paganhill, Stroud. It is a Registered Charity, number 301594. The booking phone number is 0774 979 9538. The web-site address is www.maypolehall.co.uk. The email address is mail@maypolehall.co.uk

The Trustees/committee members who have served between 1st April 2024 and 30th March 2025 are:

Chair	Val Kavanagh
Vice Chair	Haydn Sutton
Treasurer (Resigned 31 March 2025)	Carol Harper
Treasurer (Appointed 1 April 2025)	Mustafa Davies
Booking officer	Jonathan Swann
Secretary	Sue Sutton
Minutes secretary	Janine Bagouin
Web-site Manager	Tim Holland
Caretaker	Martin Kavanagh
Committee member	Ceri Heap

Paganhill Maypole Village Hall**Statement of Receipts and Payments for the Financial Year Ending****31 Mar 2025****31 Mar 2024**

£

£

Receipts

Lettings	12,265.00	11,105.00
Lettings Deposits	935.00	705.00
Feed in Tariff	8,531.51	3,199.17
Post Office Rental	1,046.78	1,001.71
Donations	135.00	55.00
Interest	2,178.90	682.78
Total Receipts	25,092.19	16,748.66

Payments

Electric	566.13	343.99
Gas	1,487.21	1,182.75
Water	561.23	529.47
Cleaning Materials	725.16	426.78
Licences	118.75	207.72
Bookings Phone	108.54	102.90
Inspections	565.77	96.21
Insurance	802.18	685.59
Miscellaneous	249.24	107.72
Support for Community Heartbeat	162.00	162.00
Letting Deposits Returned	685.00	655.00
Cleaner	1,458.34	1,418.94
Repairs and Maintenance	2,245.39	1,942.32
Administration	143.85	20.00
Floor	4,058.65	-
Chairs	910.00	1,778.40
New Signs	-	143.40
Total Expenses	14,847.44	9,803.19

Opening Funds Balance

103,605.07 96,709.60

Surplus of Receipts less Payments

10,244.75 6,945.47

Letting Deposits to return (Creditors)

-200.00 -50.00

Closing Funds Balance**113,649.82 103,605.07**

Paganhill Maypole Village Hall

Statement of Assets and Liabilities as at

	31 Mar 2025	31 Mar 2024
	£	£
Cash at Bank - Current Account	28,721.31	18,476.56
Cash at Bank - Savings Account	85,178.51	85,178.51
Liabilities - Returnable letting deposits	-250.00	-50.00
Total Assets (Funds)	113,649.82	103,605.07

Funds Breakdown

Restricted Funds	5,000.00	5,000.00
Unrestricted Funds	108,649.82	98,605.07

Notes to the Financial Statements

Freehold Property

The total rebuild cost of the Paganhill Maypole Hall was estimated at £529,281 (exclusive of VAT) by RebuildCostAssessment.com in July 2024. The building is insured for £705,779, including Solar Panels value of £27,625.

Fixed Assets

The Charity purchased fixed assets of value £4,968 in 2024-25 (£1,778.40 in 2023-24).

Restricted Legacy Trust

Restricted Funds include a trust legacy of £5,000 bequeathed to the Charity in the will of the late Mr EJ Wheeler. The Charity is entitled to the income arising from the restricted funds in perpetuity.

12, The Beagles
Cashes Green
Stroud
Glos
GL5 4SD

24th April 2025

Paganhill Maypole Village Hall – Charity No 301594

To whom it may concern,

I have examined the financial cash accounts for the Paganhill Maypole Village Hall covering the period April 2024 to March 2025. I believe that they show a true record of the transactions that took place throughout the financial year and that the cash summary for the year is correct.

Lists of Equipment and other fixed assets have not been presented or checked.

M J Lambert

Mike Lambert