

# CLUNGUNFORD VILLAGE HALL

England & Wales · Charity number 503829

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-12-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Clungunford House  
Clungunford  
Craven Arms  
SY7 0QL

**Phone** 01588660152

**Email** [clungunfordhall@gmail.com](mailto:clungunfordhall@gmail.com)

**Website** <http://clungunford.com/parish-hall>

## Activities

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**Objects:** FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTERLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE OF THE INHABITANTS OF THE PARISH OF CLUNGUNFORD IN THE COUNTY OF SALOP AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAS OR OTHER OPINIONS.

**Activities:** The management of Clungunford Village Hall for the benefit of the residents of Clungunford and the surrounding district, providing an area in which social, cultural, educational and recreational activities can take place.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF CLUNGUNFORD AND ITS IMMEDIATE VICINITY
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,273	£20,589	-	-
2024-12-31	£25,539	£28,926	-	-
2023-12-31	£20,199	£20,001	-	-
2022-12-31	£16,532	£12,642	-	-
2021-12-31	£35,397	£23,854	-	-
2020-12-31	£18,937	£11,937	-	-

## Trustees

Name	Role	Appointed
<b>Simon Patrick Lyster</b>	Chair	2019-01-02
Angie Spencer-Tims		2020-03-04
David Roberts		2019-01-02
David Wilkinson		2024-05-01
Elizabeth Lyster		2019-01-02
JONATHAN HOWARD ROBERTS		
MARY ELIZABETH BASON		2019-06-05
Madelene Wilkinson		2019-01-02
Michael John Millar		2023-05-03
Thomas Joseph Baines		2024-05-01
WILLIAM JAMES BASON		

**CLUNGUNFORD VILLAGE HALL**

England & Wales - Charity number 503829

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# Accounts

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1. The Clungunford Village Hall and Green charity exists for the benefit of the residents of Clungunford and the surrounding Parish, providing an area in which social, cultural, educational, and recreational activities can take place.
2. As a small local charity, we are very fortunate to be well supported by our Trustees, volunteers and the local community as well as having good working relationships with the other organisations in the village such as the Parish Council and the Parish Church.
3. The Charity has now established itself at the heart of the local community as a meeting place and facility for events and activities. We have been able to offer the hall for local birthday parties and celebrations and are getting approached by potential hirers from further afield who recognise the opportunity of using the field.
4. The annual Car Show has now established itself as a major annual event and this year we had nearly 600 visitors and over 100 exhibitors. It takes a lot of organising and once again thanks go to the show organisers as well as the volunteers that help to manage the event.
5. Because we have been able to increase our activity in the hall, we have shown our income increase by nearly 30%. A large part of the increase comes from activities that bring people from the community and beyond into the hall and we must offer a very big thanks to David and Madelene Wilkinson for leading on most of these.
6. We have also seen an increase in the income from Hall Hire during this year which has more than doubled.
7. The Trustees undertook a review of the accessibility of the hall during the year and as a result we have built a new disabled ramp into the hall. This has been greatly appreciated by many of the hall users. (the cost of this is not included in the accounts and was paid early in 2026.)

#### **Financial position**

8. After making a small loss last year we are very pleased to show that we have generated a surplus of over £12,000 this year,(some of this will be used to pay for the disabled ramp previously referred to.)
  9. We will be undertaking a review of our reserves policy in 2026 so that we can feel comfortable that we have the funds in place to cover unforeseen circumstances.
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#### **Trustees (2025)**

**Simon Lyster,**  
**Elizabeth Lyster**  
**Tom Baines**  
**David Roberts**  
**Jonathan Roberts**  
**Angie Spencer-Tims**  
**Madelene Wilkinson**  
**David Wilkinson**  
**Michael Millar**  
**Jim Bason**  
**Mary Bason**

# Clungunford Village Hall Charity Finance Report 2025

Income from hall Activities	2024	2025
Bike night	1100	2386
Table Tennis	680	1442
Thrift Shop	1100	2380
Ladies keep fit	0	720
Donation	0	590
Arts Alive / Flicks	2947	3040
Hall Hire	1557	3942
Events	8058	7841
Shropshire Hill Catering	1802	1836
Refunds	0	1601
<b>Other income</b>		
CIC	5500	5750
Other Income (sale mower)	1760	750
interest on account	1035	996
<b>Total</b>	<b>25539</b>	<b>33273</b>
Operating costs	2024	2025
cleaning	2406	2296
utilities	3839	5737
insurance	1309	1406
other costs	1256	2457
arts alive	2029	1688
admin	2483	496
property charges	961	168
other refunds and floats.	0	4000
<b>Building and equipment</b>		
equipment costs	7460	1470
building	7183	871
<b>Total</b>	<b>28926</b>	<b>20589</b>
<b>Operating Surplus</b>	<b>-3387</b>	<b>12685</b>
Cash funds		
Baclays bank account	10904	12593
CCLA build repair fund	64	66
CCLA parish hall	21175	32170
<b>Total</b>	<b>32143</b>	<b>44829</b>
<b>Year on year change</b>	<b>-3387</b>	<b>2686</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name  
Clungunford Village Hall

On accounts for the year  
ended

2025 Charity no (if any) 503829

Set out on pages

1 of 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 31<sup>st</sup> December, 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:

23<sup>rd</sup> March 2026

Name:

George Edward Gledhill

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

n/a

Address:

Abcott Manor, Clungunford, Craven Arms SY7 0PX

**CLUNGUNFORD VILLAGE HALL**

England & Wales - Charity number 503829

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# Accounts

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1. The Clungunford Village Hall and Green charity exists for the benefit of the residents of Clungunford and the surrounding Parish, providing an area in which social, cultural, educational, and recreational activities can take place.
2. As a small local charity, we are very fortunate to be well supported by our Trustees, volunteers and the local community as well as having good working relationships with the other organisations in the village such as the Parish Council and the Parish Church.
3. Over the last few years, a number of new residents have moved into the Village and because of the way we run the Village Hall we have been able to give them a focal point where they can meet other local people socially and also contribute to the community. This was one of the main aims of the establishment of the new structure and it is very encouraging to see this working.
4. We have been able to increase our income this year by nearly 25% as a result of a larger contribution from the Community Bar, the Car Show and along with financial increases from the Thrift Shop and from Shropshire Hills Catering.
5. 2024 has been a year where we have had to invest in some infrastructure projects to be able to maintain the facilities that we have. We have a large Village Green adjacent to the hall and we are very lucky to have volunteers who use our equipment to keep the grass cut so that the Green can be enjoyed. We had to finally replace the Sit on Mower this year and also invest in a new shed to store it on site safely. We also invested in some acoustic boards for the lounge area as a number of users had commented on the area being difficult to enjoy when larger groups were using attending. We will continue to investigate this issue across the building as we recognise that the acoustics can also affect the utility of the main hall. We hope that these investments will allow the Green and the Hall to be able to support continued use by the community.
6. In last year's report I referred to the new activities that had developed in the hall post Covid. These have continued to thrive and now include a regular exercise class and an art class.

### **Financial position**

7. This year we have made an operating loss, the first time for a number of years, but we remain in a strong position with sufficient reserves to meet our finance policy of maintaining sufficient reserves to cover 2 years basic operating costs.
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#### **Trustees (2024)**

**Simon Lyster,**

**Elizabeth Lyster**

**Tom Baines**

**David Roberts**

**Jonathan Roberts**

**Angie Spencer-Tims**

**Madelene Wilkinson**

**David Wilkinson**

**Michael Millar**

**Jim Bason**

**Mary Bason**

# Clungunford Village Hall audited accounts 2024

## Clungunford Village Hall Charity Finance Report 2024

<u>Incomes</u>	<b>2023</b>	<b>2024</b>
<b>Income from Hall activities</b>		
Bike Night	£1,419	£1,100
Table Tennis	£770	£680
Thrift shop	£685	£1,100
Flicks + Arts Alive	£2,794	£2,947
Hall Hire	£2,572	£1,557
Events	£5,077	£8,058
Shropshire Hills	£810.00	£1,802
<b>Total</b>	<b>£14,127</b>	<b>£17,244</b>
<b>Other income</b>		
CIC	£2,250	£5,500
Other	£3,742	£1,760
Interest on Account	£0	£1,035
<b>Total</b>	<b>£5,992</b>	<b>£8,295</b>
<b>Total Income</b>	<b>£20,119</b>	<b>£25,539</b>

<u>Expenditure</u>		
<b>Operating costs</b>		
Cleaning	£1,987	£2,406
Utilities	£5,132	£3,839
Insurance	£1,022	£1,309
Other costs	£3,494	£1,256
Arts Alive	£1,278	£2,029
Property Charges	£0.00	£961
Admin	£0.00	£2,483
fund raising costs	£0.00	£0.00
<b>Total</b>	<b>£12,913</b>	<b>£14,283</b>
<b>Building and equipment</b>		
Equipment costs	£5,563	£7,460
Building costs	£1,525	£7,183
<b>Total</b>	<b>£7,088</b>	<b>£14,643</b>
<b>Total expenditure</b>	<b>£20,001</b>	<b>£28,926</b>
<b>Operating surplus</b>	<b>£118</b>	<b>-£3,387</b>

<u>Cash funds</u>	<b>Dec-23</b>	<b>Dec-24</b>
Barclays	£15,327	£10,904
CCLA - Building repair fund	£60	£63
CCLA - Parish Hall	£20,143	£21,175
<b>total</b>	<b>£35,530</b>	<b>£32,143</b>

Clungunford Village Hall audited accounts 2024

year on year change

-£3,387

**Signatures**

**Date**

Chairman



Simon Lyster

7/5/25

Treasurer



Tom  
Baines

Tom  
Baines

7/5/2025

Independent  
Examiner



Edward Gledhill

7/5/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Clungunford Village Hall and Green

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

**503829**

**Set out on pages**

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 31/12/2024.

**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:**

**Date:**

13/05/25

**Name:**

Edward Gledhill

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

**Address:**

Abcott Manor

Clungunford

SY7 0PX

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.**

**CLUNGUNFORD VILLAGE HALL**

England & Wales - Charity number 503829

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# Accounts

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1. Clungunford Village Hall exists for the benefit of the residents of Clungunford and the surrounding Parish, providing an area in which social, cultural, educational, and recreational activities can take place.

2. 2021 has again been affected by the Covid pandemic for most of the year. Both in that it was forced to close for part of the year, but more importantly in that the number of people attending events has declined. We have seen this in all sorts of different activities within the hall.

3. We are very sad to announce that Max Maxwell decided to stand down as a Trustee during 2021. Max has been an inspirational chair for the last few years and has led the committee with good humour and vision. He has worked particularly hard on upgrading the estate and led the project management of the refurbishment projects, from raising the grants, to overseeing the work and doing much of it himself. We are very grateful to him for his hard work and leadership and will miss him going forward.

### **Some activities were able to be offered again from the hall.**

4. The Trustees and volunteers were able to start to offer some events from the hall, these included:

- Flicks in the Sticks
- 2 x Arts Alive performances
- Saturday night dance
- New Annual Christmas quiz
- Elders Christmas lunch
- Weekly Table Tennis
- Monthly Bike Night

We also had some community hirings of the hall an area which we will be looking to expand.

Unfortunately, the Clungunford Bowls club closed. The club had not been able to recruit new members and could not afford the maintenance of the bowls green from the membership fees. The local community are now looking to start a Croquet club from the same facilities in the Spring of 2022.

### **Important improvements to the building took place in 2021.**

5. We continue to maintain the fabric of the building while it was closed. We were lucky enough to be awarded very generous grants from the National Lottery and Arnold Grant, which allowed us to complete the refurbishment of the toilets and purchase additional equipment for the kitchen.

### **Volunteers continue to be a hugely important asset.**

6. The Trustees could not carry out their responsibilities without the support of the community volunteers. We are very fortunate to have such a dedicated and hard-working group of local residents. We will continue to do all we can to support them so that they feel appreciated and part of the plans for the development of the village hall as a community resource.

### **Financial position**

7. Our income has severely dropped during 2021. We have had some income and activities in the hall and we have again been awarded some Covid grants, as a result our financial position is not a concern at the current time however we do need to increase income to cover the running costs in the coming months.

**Next steps.**

8. The Trustees accept that we will need to be creative and work hard to encourage use of the hall by the local community. We have ambitious plans for 2021 with 3 events planned on the Village Green during the summer. We are determined to build the Village Hall as a focus for the people of Clungunford and build its reputation outside of the catchment as an excellent place to attend events and hire for celebrations.

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**Trustees (2021)**


**Max Maxwell  
Elizabeth Lyster  
David Roberts  
Simon Lyster  
Jonathan Roberts**

**Angie Spencer-Tims  
Madelene Wilkinson  
David Wilkinson  
Jim Bason  
Mary Bason**

## Clungunford Village Hall Finance Report 2021

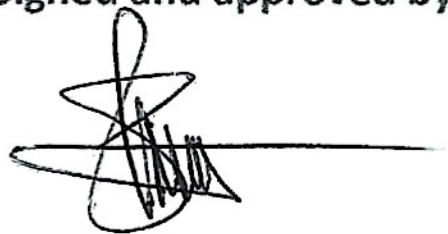
	fy2021	fy2020
<b>Income</b>		
<b>Grants</b>		
Shropshire Council	£16,097	
National Lottery	£12,062	
Arnold Clark	£1,000	
<b>Sub-total</b>	<b>£29,159</b>	
<b>Income from Hall activities</b>		
Bike Night	£120	
Table Tennis	£200	
Slot Machine	£230	
Flicks + Arts Alive	£800	
Saturday Dance	£215	
Hall Hire	£2,000	
<b>Sub-total</b>	<b>£3,565</b>	
<b>Other income</b>		
CIC	£2,210	
HMRC credit	£170	
Other	£293	
<b>Sub-total</b>	<b>£2,673</b>	
<b>Total Income</b>	<b>£35,397</b>	<b>£18,937</b>
<b>Expenditure</b>		
<b>Operating costs</b>		
Cleaning	£1,381	
Utilities	£1,924	

 6/4/2022

 4-4-22

Insurance	£778		
Other costs	£2,299		
Arts Alive	£688		
<b>Sub-total</b>	<b>£7,070</b>		
<b>Building and equipment</b>			
Major building work	£14,856		
Minor building costs	£1,928		
<b>Sub-total</b>	<b>£16,784</b>		
<b>Total Expenditure</b>	<b>£23,854</b>	<b>£11,916</b>	<b>£11,938</b>
<b>Surplus</b>	<b>£11,543</b>		<b>£6,999</b>
<b>End of year bank balance (Barclays Bank a/c)</b>	<b>£31,518</b>	<b>£11,543</b>	<b>£19,975</b>

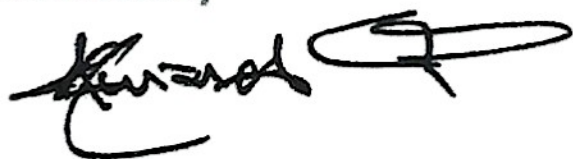
Signed and approved by



Simon Lyster  
(Treasurer)

6<sup>th</sup> April, 2022

Audited by



Edward Gledhill  
4<sup>th</sup> April, 2022

## **Independent examiner's report to the trustees of Clungunford Village Hall (charity no 503829)**

I report to the trustees on my examination of the accounts of the Clungunford Village Hall (the Trust) for the year ended 31<sup>st</sup> December 2021.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Edward Gledhill

Address: Abcott Manor, Clungunford, Shropshire SY7 0PX

Date: 4<sup>th</sup> April 2022