

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.

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>		2023	2024
Income from Hall activities			
	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
	Total	£14,127	£17,244
Other income			
	CIC	£2,250	£5,500
	Other	£3,742	£1,760
	Interest on Account	£0	£1,035
	Total	£5,992	£8,295
Total	Income	£20,119	£25,539

<u>Expenditure</u>			
Operating costs			
	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
	Total	£12,913	£14,283
Building and equipment			
	Equipment costs	£5,563	£7,460
	Building costs	£1,525	£7,183
	Total	£7,088	£14,643
Total expenditure		£20,001	£28,926
Operating surplus		£118	-£3,387

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

Clungunford Village Hall audited accounts 2024


year on year change

-£3,387

Signatures

Date

Chairman



Simon Lyster

7/5/25

Treasurer



Tom Baines 7/5/2025.

Tom
Baines

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

31st 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.