

Jessie Hughes Institute

Registered charity number: 510073

**“The Jessie Hughes Village Hall”**

**Trustees’ annual report and financial statements**

Year ended 31 December 2025

# The Jessie Hughes Village Hall

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## **The Jessie Hughes Village Hall**

### Legal and administrative information

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#### **Committee of Management** (also Charity Trustees)

Peter Holloway (Chair)  
David Bailey (Treasurer)  
Steve Wright (Secretary)  
Jan Freeman  
John Freeman  
Pam Holloway  
Helen Hutchinson  
Michael Hutchinson  
Mike Wilson  
Bert Platt  
Brian Purchas

#### **Registered charity name**

Jessie Hughes Institute

#### **Registered charity number**

510073

#### **Village hall address**

Royal Lane  
Eaton  
Nr Tarporley  
Cheshire  
CW6 9AA

#### **Bankers**

National Westminster Bank plc  
Cambridge & Counties Bank

#### **Website**

[www.jhvh-eaton.org.uk](http://www.jhvh-eaton.org.uk)

#### **Contact**

[jhvh.booking@gmail.com](mailto:jhvh.booking@gmail.com)

## The Jessie Hughes Village Hall

### Trustees' report

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The Committee of Management ("the Committee") presents its report together with the financial statements for the year ended 31 December 2025. The Committee has elected to prepare the financial statements using the receipts and payments basis in accordance with section 133 of The Charities Act 2011.

#### **Objectives and activities**

The Charity's objects are the provision and maintenance of a village hall for use by the inhabitants of the Parish of Rushton in Cheshire 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.

#### **Structure, governance and management**

The Charity was established under a lease and trust deed dated 10 October 1975, which constitutes the Charity's governing document.

All Committee members must resign annually but may offer themselves for re-election at the Annual General Meeting; officers are appointed at the first Committee meeting after the AGM. The members of the Committee are charity trustees and as such are responsible for the governance of the charity and village hall.

The following were members of the Committee during the year:

#### *Elected & Representative Members:*

David Bailey  
Jan Freeman  
John Freeman  
Pam Holloway  
Peter Holloway  
Helen Hutchinson  
Michael Hutchinson  
Bert Platt  
Brian Purchas  
Steve Wright

#### *Co-Opted Members:*

Mike Wilson

#### **Achievements, performance and financial review**

##### ***Hall maintenance and reserve funds***

The Committee seeks to maintain the hall to a very high standard of repair and ensure compliance with applicable laws and regulations. To this end we consider it essential that the charity build up sufficient reserves to not only fund routine maintenance works, but also any necessary improvements or unforeseen expenditure, which may arise from time to time.

##### ***Financial review***

The receipts and payments account on page 8 show gross receipts for the year from hall hire and fundraisers of £24,292 (2024: £24,953). Unrestricted funds held at the bank at the year-end amounted to £89,541 (2024: £82,098).

## The Jessie Hughes Village Hall

### Trustees' report (continued)

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#### *Repairs and Maintenance*

Repairs and maintenance works carried out during the course of the year included replacing LED light fittings, maintenance of air-conditioning units, hall decorating and expenditure associated with maintaining the drains.

#### *Centenary Planning for 2026*

A planning group led by Peter Holloway was formed during the year with a view to organising events to celebrate the hall's centenary year; the group comprises representatives from the Jessie Hughes Village Hall Committee, Eaton Women's Institute, St Thomas' Church and Rushton Parish Council.

Several major events are planned – the first of which was the well-attended and hugely successful New Year's Eve party, which covered its costs and generated a surplus. There will also be a book, to be published in May 2026, which will tell the history of the hall. A range of centenary souvenirs have been purchased to sell through 2026 which are expected to deliver a financial surplus as well as commemorate the hall's 100 years.

#### *Village Hall Usage and Events*

As in past years we continue to be appreciative of our regular hall users who run a range of activities for the benefit of the wider community. We appreciate their support of the Jessie Hughes Village Hall and are confident this will continue through 2026 and beyond.

Throughout the winter the monthly village Quiz and Film Nights have again been well supported and are much appreciated social events in the village. We are grateful to Jan Freeman for again organising the quiz nights and to Mike and Mary Wilson for continuing to organise film nights and to the many others who help make these events happen.

Tea'n'Chat has continued to be well supported and brings some 20 or more villagers together informally each month. Among other community uses of the hall was a CPR and First Aid training session held in November.

#### *The Committee*

The Committee, which continues to work well, would like to thank all who have played a part in ensuring the hall remains welcoming and available to the community. We are confident this support will continue into 2026 and beyond and welcome interest in joining us or anyone who would like to help with individual events.

Approved by the Committee on 7 April 2026 and signed on its behalf by:



.....  
**Peter Holloway**  
Chair

## The Jessie Hughes Village Hall

### Independent Examiner's Report

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I report to the trustees of the Jessie Hughes Institute (charity number 510073) on my examination of the accounts for the year ended 31 December 2025, which are set out on pages 7 to 8.

#### 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 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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do 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 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.



John Morris  
7 April 2026

## The Jessie Hughes Village Hall

### Receipts and payments account

Year ended 31 December 2025

	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Receipts</b>		
Hire of hall - regular users	17,792	19,413
Hire of hall - other users	638	1,197
Fundraiser - quiz nights	1,407	1,661
Fundraiser - film nights	2,469	2,375
Fundraiser - tea and chat	273	283
Fundraiser - other events	1,713	24
	<hr/>	<hr/>
Sub-total – receipts from hall hire and fundraisers	24,292	24,953
Grants, crowdfunding and other	50	637
Bank interest	2,887	2,414
	<hr/>	<hr/>
<b>Total receipts</b>	<b>27,229</b>	<b>28,004</b>
	<hr/>	<hr/>
<b>Payments</b>		
Fundraising and sundry costs	3,747	2,338
Hall centenary related costs	1,162	-
Hall management and cleaning	6,102	5,924
Insurance	1,063	1,037
Electricity	125	900
Water	378	329
Repairs and maintenance	5,361	8,587
Telecommunications	337	329
Capital expenditure (see page 8)	512	199
Licences and subscriptions	871	867
Sundry	128	485
	<hr/>	<hr/>
<b>Total payments</b>	<b>19,786</b>	<b>20,995</b>
	<hr/>	<hr/>
<b>Net receipts for the year</b>	<b>7,443</b>	<b>7,009</b>
<b>Cash funds at 1 January 2025</b>	<b>82,098</b>	<b>75,089</b>
	<hr/>	<hr/>
<b>Cash funds at 31 December 2025 (see page 8)</b>	<b>89,541</b>	<b>82,098</b>
	<hr/>	<hr/>
<b>Unrestricted funds</b>	<b>89,541</b>	<b>82,098</b>
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**The Jessie Hughes Village Hall**  
Statement of assets and liabilities  
At 31 December 2025

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	2025 £	2024 £
<b>Cash funds</b>		
Current account	7,739	10,744
Deposit accounts	80,364	70,477
Cash in hand	1,438	877
	<hr/>	<hr/>
<b>Total cash funds</b> (per receipts and payments account - page 7)	<hr/> 89,541 <hr/>	<hr/> 82,098 <hr/>

**OTHER ASSETS AND LIABILITIES:**

<b>Other monetary assets</b>		
Hall lettings receivable	3,196	2,959
	<hr/>	<hr/>
<b>Liabilities</b>		
Accruals	1,000	1,000
	<hr/>	<hr/>

**Assets retained for the charity's own use**

The charity's principal asset is the village hall building, which is held under a lease arrangement due to expire in 2074. The hall was re-built in 2008 with a storeroom extension completed in 2015 and car park improvement in 2010. Total cumulative hall construction costs, including improvements, amounted to £263,352 (2024: £263,352). Capital expenditure incurred during the year relates to an electric hand dryer and autofill boiler totalling £512 (2024: £199).

Approved by the Management Committee on 7 April 2026 and signed on its behalf by:



.....  
**David Bailey**  
Treasurer

Charity number: 510073