

## **Trustees' Annual Report for period ending 31st March, 2025**

Charity Name: Cannock Wood and Gentleshaw Village Hall  
Address: Buds Road  
Cannock Wood  
Rugeley  
WS15 4RN

Charity Number: 514206

Trustee Names: AM Blank, Chairman S Burns  
AM Johnson, Secretary N Flanagan  
R Cowling, Treasurer S Janes  
P Ansell A Shaw  
J Blank R Shelley  
B Bretell M Tait

Structure and management The village Hall is managed by a Committee of Management which consists of the trustees and meets 10 times each year. Decisions on the use of the hall, its maintenance and improvement are taken by majority vote at these meetings. Trustees are appointed primarily from the hall's user groups, supplemented by a limited number of elected representatives.

Activities and Objectives this year. The hall is used by a number of local groups who meet regularly through the year. In addition, it is available to hire by local residents for events such as birthdays and other celebrations as well as by commercial operators who provide, for example, yoga and exercise classes.

Performance during the year In addition to the ongoing maintenance of the hall, during this year the committee has undertaken a range of refurbishments including repainting the premises. In addition to regular use by a wide variety of groups which cover the full age range from toddlers to pensioners, The committee has also organised a variety of entertainment which acted as fund raisers including concerts and quizzes.

Financial review With an eye on the redecoration of the hall, the committee had built up its reserves over the past few years so that this year, it has been possible to spend £11,775 on the various refurbishment projects. These were supported by a £4,500 grant from Cannock Wood Parish Council, but despite this, the hall's year end cash and bank accounts had fallen by some £4,500 to £26,492. With annual maintenance costs of some £3,000, the committee is satisfied that it has necessary reserves to cover most eventualities. Given that the Committee operate on an income and expenditure basis, there were no outstanding debts at the year end. There are no custodian trustee funds.

### **Cannock Wood and Gentleshaw Village Hall**

Income	31-Mar-25	31-Mar-24	31-Mar-23
	£	£	£

Balance brought forward	30,947.43	27,272.49	29,496.19
Snooker Club	984.40	1,061.83	840.60
User clubs / organisations	7,132.75	5,300.00	5,059.00
Lettings	14,162.75	12,252.00	11,259.50
Grants & Donations received	4,500.00	7,298.55	1,560.00
Fund raising	2,371.90	2,229.58	1,747.66
Bank account interest	461.42	434.71	90.30

<b>Balances</b>	31-Mar-25	31-Mar-24	31-Mar-23
	£	£	£

Deposit account	21,533.57	26,949.15	24,014.44
Current account	4,791.25	3,842.20	2,632.35
Cash in hand	168.13	156.08	625.70
<b>TOTAL</b>	<b>26,492.95</b>	<b>30,947.43</b>	<b>27,272.49</b>

Expenditure	Year ended		
	31-Mar-25	31-Mar-24	31-Mar-23
	£	£	£
Depreciation	100	100	100
Interest	100	100	100
Income tax	100	100	100
Dividends	100	100	100
Other	100	100	100
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>

[illegible]

Balance carried forward	34,067.70	24,901.73	22,780.76
	26,492.95	30,947.43	27,272.49
	60,560.65	55,849.16	50,053.25

# ACCOUNTANT'S CERTIFICATE

I have examined the books and records of Cannock Wood and Gentleshaw Village Hall and certify that these accounts show a true record of these

R. Lind  
PCA

The Committee of Management  
Cannock Wood and Gentleshaw Village Hall  
Buds Road  
Cannock Wood  
Rugeley  
WS15 4NB

15<sup>th</sup> October, 2025

Dear Sirs,

Auditor's Report

I have examined the books and records used to compile the annual accounts of Cannock Wood and Gentleshaw Village Hall. I can confirm that the accounts as presented are an accurate representation of the transactions that have occurred during the financial year ended 31 March, 2025

These are relatively simple income and expenditure accounts with total expenditure being written off during the year. There is therefore no need for valuations of assets or inventory, and as such, I have no exceptions to report.

Yours faithfully

*R. Child*

R Child,

FCA

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