

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A

Reference and administration details

Charity name

Melmerby Village Hall

Other names charity is known by

Registered charity number (if any)

520345

Charity's principal address

Church Road

Melmerby

Penrith

Postcode

CA10 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Bardsley	Chair		Melmerby Village Hall Committee of Trustees
2	Joanna Brownlee	Secretary		
3	David Bardsley	Treasurer		
4	Michelle Davis	Bookings Secretary		
5	Elizabeth Allinson	Trustee		
6	Helen Bedford	Trustee		
7	Richard Burford	Trustee		
8	Nicky Burrow	Trustee		
9	Becky Fletcher	Trustee		
10	Christopher Jones	Trustee		
11	David Monteith	Trustee		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Committee Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Property and the trust and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Melmerby without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Dance School
- Gardening Club
- Yoga & Wellbeing Sessions
- Keep Fit
- Sound Healing Gong Bath Sessions
- Pickleball sports sessions
- Women’s Institute
- Parish Council Meetings
- Christmas Party
- Children’s Parties
- Wedding Receptions
- Christening & Funeral teas
- Cultural Activities through the Rural Touring Scheme
- Local Musicians
- Coffee Mornings
- Book Club
- A warm hub & safe centre during emergencies

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Revenue consolidated through the year showing the village hall is returning to the levels of activity seen pre-Covid.
- Continued investment in the fabric of the building that is now over 20 years old to safeguard for the future.
- Installation of fibre to the premises broadband giving the building Gigabit status.
- Installation of mesh extenders for broadband to ensure coverage throughout the building.
- Increasing the number of children's parties for the children of local parents.
- Hosting local musicians.
- Village Hall Committee led functions.
- Hosting music/drama evenings in conjunction with the Highlights North Rural Touring Scheme.
- Making the village hall a warm and safe hub for villagers in times of emergency.

Section E Financial review

Brief statement of the charity's policy on reserves

Melmerby Village Hall aims to have at least one year's level of expenditure in its reserves.

Details of any funds materially in deficit

There are no deficit funds.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

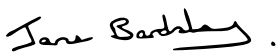

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Bardsley	Joanna Brownlee
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14 th January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Melmerby Village Hall

No (if any)
520345

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

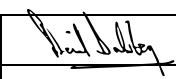

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies & Grants	20 955	-	-	20 955	2 628
Fundraising	2 319	-	-	2 319	1 637
Interest	865	-	-	865	457
Hire of Hall	6 763	-	-	6 763	7 276
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30 902	-	-	30 902	11 998
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30 902	-	-	30 902	11 998
A3 Payments					
Repairs & Maintenance	2 088	-	-	2 088	8 105
Lighting & Heating	3 209	-	-	3 209	3 615
Water & Sewage	1 088	-	-	1 088	867
Insurance	1 464	-	-	1 464	1 417
Stationery & Advertising	113	-	-	113	305
Cleaning	1 765	-	-	1 765	1 526
Miscellaneous Expenses	463	-	-	463	113
Licences	444	-	-	444	425
	-	-	-	-	-
Sub total	10 634	-	-	10 634	16 373
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10 634	-	-	10 634	16 373
Net of receipts/(payments)	20 268	-	-	20 268	- 4 375
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	26 220	-	-	26 220	30 818
Cash funds this year end	46 488	-	-	46 488	26 443

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account at Bank	4 533	-	-
	Deposit Account at Bank	606	-	-
	Building Society Accounts	41 348	-	-
	Total cash funds	46 487	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			David Bardsley	21-Jul-25
			Christopher Jones	21-Jul-25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Melmerby Village Hall

On accounts for the year
ended

31st March 2025

Charity no
(if any)

520345

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:

Rita W. Wilson

Date:

14-01-2026

Name:

Rita W Wilson

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

Address:

Midtown Farm

Gamblesby

Penrith CA10 1HR

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 details of any items that the examiner wishes to disclose.