

# CULMINGTON VILLAGE HALL

England & Wales · Charity number 522509

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1964-08-18

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

## Contact

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**Address** 1 The Green  
Culmington  
Ludlow  
Shropshire  
SY8 2DA

**Phone** 01584861803

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

**Website** [culmington.org](http://culmington.org)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** CULMINGTON VILLAGE HALL PROVIDES BUILDING, FACILITIES AND OPEN SPACE FOR GENERAL CHARITABLE , AND EDUCATIONAL PURPOSES FOR THE GENERAL PUBLIC

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,660	£25,000	-	-
2024-03-31	£54,740	£50,207	-	-
2023-03-31	£25,844	£14,799	-	-
2022-03-31	£14,751	£12,803	-	-
2021-03-31	£16,951	£6,830	-	-

## Trustees

Name	Role	Appointed
<b>JOANNE SUSAN MEAR</b>	Chair	
ADRIAN BRIAN JOHN LEWIS		
Allan Eric Rowlands		2022-07-07
Avril Lines		2024-05-14
Emma Jane Wathes		2024-05-14
GWYNETH DIANA EDWARDS		2018-09-11
Heather Coonick		2025-06-07
Jeffery Stephen Williams		2020-08-18
John Patrick Hart		2022-07-07
Olivia Ireland		2024-05-14
PATRICK NEIL CAINE		2023-09-26
Peter Lines		2023-06-20
Shirley Alderson		2024-05-14

**CULMINGTON VILLAGE HALL**

England & Wales - Charity number 522509

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# Accounts

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**20<sup>th</sup> May 2025 - AGM**

**Culmington Village Hall**

**Chairman Annual Report**

Since our AGM held on Tuesday 14<sup>th</sup> May 2024, this has been another busy year for the Committee. I would like to thank each and one of you as Trustees over the last year for all your continued support as I know everyone as Trustees are volunteers to our management of our hall. Secondly, I would like to thank Jeff Williams as Vice Chairman, Avril Enston; Treasurer and Olivia Ireland as Secretary for their continued support to myself and the rest of the Trustees. Olivia kindly stepped in during October to support our committee, and I know we all appreciated this.

Also, we welcomed Emma Wathes and Shirley Alderson to our team last year, and thank you for your support at all our local events and helping out and bringing your friends along to our events.

In my last report last year, our aims were to attract more hirers, promote our marketing development and to push forward for grants for the extension of the village hall. We have definitely achieved some of these areas.

We have continued to have regular Trustees Meetings; our aim is to have shorter meetings and to ensure that everyone is able to have a voice as part of our committee. Over the last year, we have all continued to work hard as a strong team to promote our community facility in Culmington Parish.

Our hire and bookings have increased, I would like to thank Avril Lines for being extremely efficient with all the bookings and providing the updated calendar of events for Ripples, Corvedale News and the additional pack that has been put up in the village hall this year has been most useful to have.

A marketing Subgroup has been working well, and we now have our own website and a special thanks to Allan Rowlands for setting this up and for overseeing the updating of this and the updates, this again helps us to promote the village hall. We have been complimented on our colourful posters advertising our events kindly supported by John Hart and his wife Yvonne again, thank you to both. We look forward to having new village hall signs in the near future.

We continue to welcome a lot of new people to the hall over the last year from the parish and outside by running different events to attract different age groups. This has been our main focus, and our social media and face book pages have increased people to attend events and have provided lovely comments on our face book page. To date we have had 327 people like our Page, and we have 555 followers this is great progress for us.

We are in discussions and reviewing our Governing Document, which was last updated in 1953, still remains in draft, once our land registry details are sorted, we will submit our revised version to The Charity Commission website.

All Health and Safety checks/Insurance is up to date and thanks to Avril Enston and Peter Lines in overseeing this. We have had issues with our plumbing over the last year, and Peter has been monitoring this and been liaising with the plumber to overcome and rectify the issues. It is great to have people locally for their support who can pop in and be near when needed and again thank you too all.

Over the last year, our food evenings continue to be a huge success, we have enjoyed curry evenings, and we held two new events our Big Breakfast and Steak night were well attended and positive feedback from everyone who attended. We are very lucky to have Gwyn Edwards and Anne Rowlands our village cooks and the rest of the team as helpers. We hosted for the 2<sup>nd</sup> year the Team Valley Vintage Club Annual Dinner and also held a wedding reception at the village hall with catering again done by Gwyn, Anne and the team. There is a huge amount of work that goes into the preparation of these events, and it does not go unnoticed by us all so again thank you all.

We have promoted our networking with our village halls, to avoid clashing of dates and in particular have worked closely with Westhope, Diddlebury and Stanton Lacy. All these village halls have their separate face book pages which we can share events on and keep in close contact. Our gardens and outdoor space are an enormous bonus to our village hall, and we continue to be complimented on our outdoor space.

Luncheon Clubs continue to be a huge success and thank you to Gwyn and Anne again for the organisation of these and everyone else that supports. The 100 club also has proved to be a success with two draws completed to date and another great idea.

We continue to raise funds for our extension and have been well supported at all our community events.

Our Licenced Bar continues to run well, with a small core of volunteers helping to run this at events which continues to be overseen by Allan Rowlands.

We have held all our routine normal events, over the last year, including the Flower Show, Christmas Fayre, regular luncheon clubs, coffee mornings and our own Hundred Club Lottery has been a success over the last year.

We continue to have music events/evenings which have attracted different people and age groups, and it has been great to see so many people making use of our hall. The Beefy boys continue to be a great success and the animal man this was held just recently on Sunday 18<sup>th</sup> May 2025 and for second year running we were exceptionally lucky with the weather and again drawing do many people to our hall. Great to see and our lovely outdoor space being used by so many children and families.

We held our 3<sup>rd</sup> Tractor Run in October 2024; this was another great success pulling the local community together and raising funds for the village hall extension and MS Society. We have great support from the community and outsiders and thank you to Pat Caine for organising this and our 4th event will take place on Sunday 5<sup>th</sup> October 2025.

We have held two celebration, anniversary events using our beacon over the last year which has been renovated and thank you to Peter Lines for overseeing this. This was our Community D Day remembrance on 6<sup>th</sup> June 2024 and our community VE anniversary 80<sup>th</sup> Celebrations on Thursday 8<sup>th</sup> May 2025 both well attended by our local community and readings provided by Peter Lines and our beacon lighters Jeff Williams and some local people.

With the Wi-Fi facility at the hall now available, this has been a great asset and the use of our card reader over the last year has really benefitted the bar for larger functions and continues to work well.

I believe our aim for the next year is to continue to promote our hall hire, to continue to promote our marketing and development and most importantly our extension of the village hall. Peter Lines has been a great support in supported the committee with the planning permission and extending this for the second time. This is a huge project to achieve and is high on the agenda to aim to complete as this will benefit the hall and storage space.

I did mention in my report last year, that we were hoping to plan our own Parish ball, we do have a group of local people keen to support with this and this we are aiming to complete and set a date very soon for 2026 as a fundraiser for our extension.

Thank you all for your continued support to the Village Hall. I appreciate all your hard work and commitment and to you all as Trustees. In addition, I would like to note that a lot of us here this evening have our beloved partners who also support and help at our events for setting up, catering and bar work, you all know who these people are, so again please extend my thanks on behalf of the committee for this.

Great teamwork and great community – thank you !

Joanne Mear – Chairman

May 2025

Culmington Village Hall Accounts 2024-2025

	<u>Petty Cash</u>
Opening Balance £186.88	
Income	£
Gabriella la Foley	105.00
Hire of Tables	60.00
Cheque cashed	409.88
Cheque cashed	75.00
<b>Total in</b>	<b>649.88</b>
Outgoings	£
Gabriella la Foley	150.00
Gardening expenses (see current account expenditure)	409.88
Tenbury Band	75.00
Quiz expenses	30.00
<b>Total out</b>	<b>664.88</b>
c/f	186.88
in	649.88
out	664.88
<b>New balance</b>	<b>171.88</b>

Treasurer A. Ester Date 13.5.25

Chairman J. Roe Date 20/5/25

Auditor J. Mackenzie Date 12.5.25

Culmington Village Hall Accounts 2024/2025

Income	£	Bar Account
Lunch Club	839.88	
Fish & Chip supper	490.36	
Masons lunch	162.64	
Jordan Brown	585.49	
Bruces Disco	818.06	
Curry night	458.00	
Beefy Boys (May)	1,100.49	
Beefy Boys (Oct)	737.71	
Bluebird Belles	417.03	
Steak night	310.26	
D Day celebrations	353.62	
Gabriella la Foley	77.55	
Quiz night	108.70	
Temme Valley Vintage Club dinner	395.28	
Big Breakfast	38.00	
Choir	164.32	
Church curry night	179.83	
Church Promise Auction	141.34	
<b>Total Income</b>	<b>7378.56</b>	

<u>Expenditure</u>	£
Bar Supplies	3,334.17
<b>Total Expenditure</b>	<b>3,334.17</b>

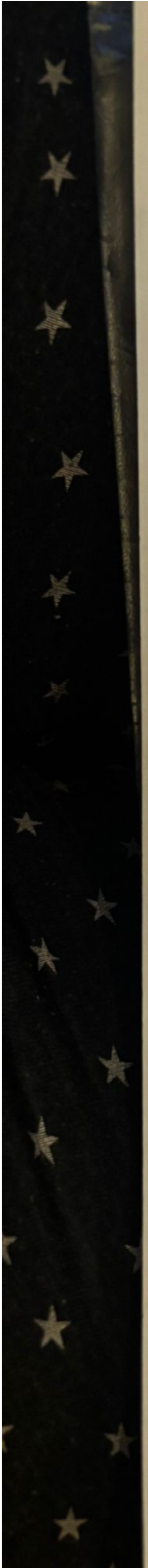
Income	7,378.56
Expenditure	3,334.17
Profit	4,044.39
Opening balance	5,587.14
Closing balance	9,631.53

Treasurer: A West Date: 13-5-25  
 Auditor: [Signature] Date: 12-5-25  
 Chair: [Signature] Date: 22-5-25

Culmington Village Hall Current & Saving Accounts 2024-2025

<u>Income</u>	£	<u>Expenditure</u>	£
Hire	5552.00	Capital	604.58
Lunch Club	4790.80	Maintenance	5859.70
Functions	850.80	Water, Gas, Oil	2514.80
Flower Show	1238.05	Electricity, Internet, Website	2816.26
Coffee Mornings	275.00	Miscellaneous (includes £20,000 into new Bond)	20,604.30
Solar Panels	563.99	Flower Show	608.31
Miscellaneous	20,449.04	Lunch Club	1481.90
(includes £20,349.04 from matured of Bond)		Functions	194.04
Account interest	46.78	Shropshire Council, Insurance	1649.59
Income	33,766.46	(includes waste collections, licence fee & planning application)	
c/f opening balance	7776.17	<u>Total out</u>	<u>36,333.48</u>
<u>Total In</u>	<u>41,542.63</u>	<u>Closing Balance</u>	<u>5209.15</u>

Chairman..... D Jones ..... Date 24/5/25  
 Treasurer..... A Hirst ..... Date 13-5-25  
 Auditor..... J McMillan ..... Date 13.5.25



Culmington Village Hall Extension Accounts 2024-2025

	In	Out	Profit
Bluebird Belles	793.00	580.00	213.00
Curry Night	846.00	159.05	686.95
Jordan Brown	560.00	300.00	260.00
Bruces Disco	540.00	200.00	340.00
Tractor Run	1,742.59	922.00	820.59
Vintage Dinner 2023	1,840.00		
Vintage Dinner 2024	1,909.83	414.52	1,495.31
Race Night	753.50	380.00	373.50
100 Club	1,000.00	350.00	650.00
Donations	80.00		
Beefy Boys, May	515.00	230.00	285.00
Big Breakfast	1,537.00	493.44	1,043.56
Teak Night	1620.00	372.69	1,247.31
Wedding	128.43	265.81	
Interest			
Income	13,865.35		
from 23/24	13,019.59		
Balance	<u>26,884.94</u>		
Out	4,667.51	Profit	7,415.22
<u>Closing Balance</u>		<u>22,217.43</u>	

Treasurer: *First*  
 Date: *13-5-25*

Chairman: *[Signature]*  
 Auditor: *[Signature]*

*[Signature]*  
 Date: *13-5-25*



**CULMINGTON VILLAGE HALL**

England & Wales - Charity number 522509

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# Accounts

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**14<sup>th</sup> May 2024**

## **Culmington Village Hall**

### **Chairman Annual Report**

Another busy year, and again, can I thank each and one of you as Trustees over the last year for all your support. Secondly, I would like to thank Jeff Williams as Vice Chairman, Avril Enston; Treasurer and Janet Stuart; Secretary for their continued support to myself and the rest of the Trustees.

It has been a busy year, we have continued to have regular Trustees Meetings, and we continue to have a strong team on the committee. The AGM was held on 20<sup>th</sup> June 2023 and all posts reviewed and Charity Website updated.

Over the last year, the hall is back to being operational after the flood damage and refurbishment to the village hall. The kitchen was completely refurbished with new lighting, we also had new water heaters fitted prior the hall being re-opened.

Due to the closure, we did lose some regular bookings, however this has started to pick up over the last few months, and we have not set up at a Marketing Subgroup about how to promote the village hall and update our website.

We have welcomed a lot of new people to the hall over the last year from the parish and outside by running different events to attract different age groups. This has been the focus hoping that it will encourage more people to use our village hall facilities.

We do have a strong Management Committee and we have been reviewing the Governing Document and this was last updated in 1953 and this has been a big piece of work to look at. Thank you to the working group for this, to Janet, Robyn and Ken, this has almost been completed and a lot of hard work has gone into this.

All Health and Safety checks have been completed and we had our Hard wiring completed and certificate issued by AT Lloyd with recommendations which have been completed and all up to date including a new Electric Fuse box and lightening in the kitchen.

Our monthly social evenings on a Friday of each month with food themes such as curry, Italian; have been a great attraction for our community and going forward we will be doing these more. Thank you to our Cooks Gwyn and Anne for this and for the Allan bar etc. We have found that other halls

are doing similar things, and we are all networking together not to clash dates.

Luncheon Clubs continue to be a huge success and thank you to Gwyn and Anne for the organisation of these and everyone else that supports. The 100 club also has proved to be a success with two draws completed to date and another great idea.

Our village hall bar is running well, thank you again to Allan and his team of helpers, this does contain a lot of hard work with purchasing stock and setting the bar up and cleaning away and we look forward to our own bar in the future - work in progress.

We have held all our routine normal events, over the last year, including the Flower Show, Christmas Fayre, regular luncheon clubs, coffee mornings and our own Lottery has been a success over the last year, with two draws made so far to date. We have had music events and new events at the hall which have attracted different people and age groups, and it has been great to see so many people making use of our hall. The Beefy boys was a great success, and we will be welcoming them back on Sunday 19<sup>th</sup> April 2024. At our larger events, The West Mercia Police have been very supportive.

We have been net working with our neighbouring village halls, and working closely with them to avoid clashing dates, and our Face book page has been very popular attracting lots of new people to the hall and sharing events from other village halls this is working well. We now have 355 followers who follow our face book page, this is increasing.

We held our 2<sup>nd</sup> Tractor Run in October 2023; this was another great success pulling the local community together and raising funds for the village hall extension and MS Society. We have great support from the community and outsiders and thank you to Pat Caine for organising this and our 3<sup>rd</sup> event will take place on Sunday 13<sup>th</sup> October 2024.

In February this year we were asked to provide a three-course meal for Teme Valley Vintage Club, Gwyn and Anne and everyone supported the event and provided a great meal raising funds for the hall and positive feedback has been had and more events I believe are in the pipeline.

The latest highlight that we now finally have WIFI at the hall and the new provider Zen was used. This has been a significant battle to achieve this but thanks to Avil Enston and Peter Lines for all their hard work in achieving this behind the scenes, and we hope to launch our card reader machine at The Beefy Boys

Defibrillator Batteries have been replaced and the Parish Council made a donation towards this, and further training has been given to volunteers in the Parish. Thank you to Janet for overseeing this and organising the training.

Jeff Williams has been overseeing our village hall bookings, due to his work load he had to step down from this, and Avril Lines kindly offered to take over this role and this is working well and again thank you to Jeff and Avril for completing the handover.

Our plan for the next year is to attract more hirers, promote our marketing and development and to push forward for grants for the extension of the village hall. Peter Lines has supported the committee and is now a trustee has done a lot of work with the plans and building control applications for our extension. This again has been a huge piece of work and I want to thank Peter for his work with the building applications. We have set up a sub working group to look at further projects, grants and this is our plan for this year.

I did mention in my report last year, that we were hoping to plan our own Parish ball, we do have a group of local people keen to support with this and this will now be planned and organised for 2025 as a fundraiser for our extension.

Thank you all for your continued support to the Village Hall. I appreciate all your hard work and commitment and to you all as Trustees.

I would like to thank the local community for their support to our hall and in particular to all our Trustees and the management committee as I believe we have a very strong team who work closely together.

Joanne Mear - Chairman

May 2024

**Culmington Village Hall Current Account 2023-2024**

<b><u>Income</u></b>	<b>£</b>
Opening Balance	5763.89
Hire	3375.00
Lunch Club	3576.50
Functions	1287.70
Flower Show	1182.70
Coffee Mornings	150.00
Solar Panels	620.92
Miscellaneous	699.81
Insurance settlement	27947.03
Internal transfers	29816.16
	<b><u>74419.71</u></b>

<b><u>Expenditure</u></b>	<b>£</b>
Capital	148.88
Insurance Claim	29478.52
Maintenance	3315.84
Water	163.73
Gas/Oil	1624.15
Electricity	1917.33
Miscellaneous	3942.45
Flower Show	660.20
Lunch Club	1349.16
Functions	315.85
Shropshire Council	342.00
Internal transfers	28092.00
	<b><u>71350.11</u></b>
Less £13.12 paid from petty cash	- 13.12
	<b><u>71336.99</u></b>
	74419.71
	- 71336.99
Closing balance	<b><u>3082.72</u></b>

Chairman..... *J. S. Neal* ..... Date *24/5/24*  
 Treasurer..... *Ann Estlin* ..... Date *2-5-24*  
 Auditor..... *J. M. Kelly* ..... Date *3.5.24*

*J. S. Neal 24/5/24*

**Culmington Village Hall Extension Accounts 2023-20234**

<u>Income</u>	£	Expenses	£
Opening balance, savings account	9,051.00	Expenses	2,892.68
Functions	8664.21	M.S. Donation 22/23	950.00
Christmas Fayre (paid into wrong account)	720.20	M.S. Donation 23/24	900.00
Interest	83.04	Refund	30.00
Total income	<b><u>18,518.45</u></b>	Expenses for 24/25	5.98
		Christmas Fayre (Transfer to current account)	720.20
		Total expenditure	<b><u>5,498.86</u></b>
			18,518.45
			-5,498.86
		Total Closing Balance	<b><u>13,019.59</u></b>

Chairman..... *J Smead* ..... Date..... *24/5/24*

Treasurer..... *Aud Ester* ..... Date..... *9-5-24*

Auditor..... *[Signature]* ..... Date..... *9.5.24*

*J Smead*  
*14/5/24*

Culmington Village Hall Accounts 2023/2024

**BAR ACCOUNT**

Income

Lunch Club	439.00
Hot Dog night	363.50
Fish & Chip supper	213.70
Masons Lunches (x3)	719.50
BBQ	339.00
Burger night	111.50
Curry night	161.50
Beefy Boys	920.56
Bluebird Belles	313.20
Social Evenings (x3)	157.50
St Andrews Lunch	90.10
Men From Off	102.50
Quiz night	119.00
Teme Valley Vintage Club Dinner	475.06
ABBA Belles	1092.00
Misc	254.51
<b>Total Income</b>	<b>5872.13</b>

Expenditure

Bar Supplies	3115.22
<b>Total Expenditure</b>	<b><u>3115.22</u></b>

<b>Income</b>	<b>5872.13</b>
<b>Expenditure</b>	<b>3115.22</b>
<b>Profit</b>	<b>2756.91</b>
<b>Opening balance</b>	<b>2830.23</b>
<b>Closing balance</b>	<b>5587.14</b>

Treasurer.....*Paul Ester*.....Date.....*2-5-24*

Auditor.....*g mcken*.....Date.....*3.5.24*

Chair.....*g mcken*.....Date.....*24/5/24*

*g mcken*  
*14/5/24*

Culmington Village Hall Accounts 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

	Opening Balance	Income	Internal Transfers in	Opening Balance c/f plus Income and Internal Transfers in	Expenditure	Internal Transfers out	Expenditure plus Internal Transfers out	Closing Balance	Comments
Current Account	£5,763.89	£38,839.66	29,816.16	£74,419.71	£43,244.99 (excludes £13.20 petty cash payment – see below)	£28,092.00	£71,336.99	£3,082.72	Income includes £27,947.03 insurance settlement
Business Account	£25,073.06	£466.48 (includes £332.71 interest from Bond)	£48,000 (excludes £332.71 interest from Bond. accounted for under income)	£73,539.54	£0.00	£68,846.09	£68,846.09	£4,693.45	Income is interest
Extension Current Account	£0.00	£7,586.30	£2,020.00	£9,606.30	£3,828.66	£720.20	£4,548.86	£5,057.44	Income includes £720.20 paid into wrong account
Extension Savings Account	£9,051.00	£1,826.15	£35.00	£10,912.15	£0.00	£2,950.00	£2,950.00	£7,962.15	Income includes £83.04 interest
Bar Account	£2,830.23	£5,815.58	£57.00	£8,702.81	£3,115.22	£0.00 (see comment)	£3,115.22	£5,587.14 (£0.45 deducted due to bank error)	Expenditure includes £20.07 transfer for supplies. Closing balance reduced by £0.45 due to bank error
Term Deposit								£20,000.00	
Petty cash	£0.00	£205.00	£0.00	£205.00	£18.12	£0.00	£18.12	£186.88	£5 deposit to current account on 4/9/23
Total Balances Combined	£42,718.18							£46569.78	

Treasurer AJ Estu Date 9-5-24 Chairman [Signature] Date 4/5/24 Auditor [Signature] Date 9.5.24

**Independent auditors report to the Trustees of  
Culmington Village Hall**

I have audited the financial accounts of Culmington Village Hall for the year ended 31 March 2024.

In my opinion, the financial accounts give a true and accurate representation of the state of the charity's affairs as of 31 March 2024.

Signed: .....



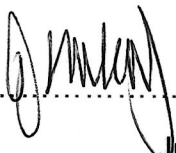
Judy McNally

Date: ..... 9.5.2024 .....

**Independent auditors report to the Trustees of  
Culmington Village Hall**

I have audited the financial accounts of Culmington Village Hall for the year ended 31 March 2024.

In my opinion, the financial accounts give a true and accurate representation of the state of the charity's affairs as of 31 March 2024.

Signed:  .....

Judy McNally

Date: 9.5.2024 .....

**CULMINGTON VILLAGE HALL**

England & Wales - Charity number 522509

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# Accounts

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## **Culmington Village Hall – Chairman’s Report - AGM**

**Firstly, can I thank each and one of you as Trustees over the last 12 months. In addition a special thank you to Jeff Williams as Vice Chairman, Avril Enston; Treasurer and Janet Stuart; Secretary for their support to myself and the rest of the Trustees.**

Over the last 12 months, it has been a busy time, the Trustees have had regular meetings, and we continue to have a strong team on the committee. The AGM was held in July 2022, all posts reviewed, and Charity Website updated.

Last year, we explored the options of extending the village hall for extra storage space and to have a permanent bar like other village halls locally have.

Peter Lines from the village supported us with our planning application and we were granted this on 22<sup>nd</sup> October 2022. This was for the Erection of a single storey extension to create a new storeroom. We are now planning with fundraising projects to help us with the build cost, looking at grant applications, and fundraising and how people can donate to our project.

In addition, we have been looking at how we can make our village hall more attractive to hirers and we have been exploring options of installing Wi- Fi and our own Card Machine, this is ongoing as we have had issues with BT over this and the signal or the WI FI.

All local events have continued to take place, including weekly coffee mornings, luncheon clubs, annual flower show, Christmas Fayre, Folk evenings and our village hall over the last year has been hired out well.

We also found that having our monthly social evenings on a Friday of each month offering food themes such as curry, Italian and involving food; have been a great attraction for our community and going forward we will be doing these more. Thank you to our Cooks Gwyn and Anne for this and for the Allan bar etc.

Our networking with other village halls and the use of our Face Book Page on Social Media has proved to be a success.

With the lead up to Christmas in 2022, the team did a real push on fundraising for our project, we held a Promise Auction, this was a huge success, and a great night enjoyed by all with Bill Wathes as auctioneer. This was a good start raising 6k for building renovations.

We then involved local people exploring new ideas to bring our community together and we held our first Tractor Run and 4x4 in Culmington. Pat Caine and his team of helpers and the local scout group supported by West Mercia Police was a great success raising approx. 2 k and this was split between MS and the Village Hall Project Funds. The day was just great, so much lovely feedback, it really did bring the community together, and we have a date for 1<sup>st</sup> October 2023.

Unfortunately, at the end of a positive year on the 19<sup>th</sup> December 2022, we had flood damage to the village hall a burst pipe in the ceiling, and had severe water damage to the kitchen and small committee room. This meant all events were cancelled until further notice, a great disappointment for all. The committee worked hard and everything was put in place to start building in the New Year, unfortunately, we had hurdles to go over with the insurance company, which delayed our start much to our disappointment. However, on a positive note, we are due to open mid-May with our first social evening on Friday 25<sup>th</sup> May 2023. We have installed a new kitchen, upgraded our water system and new lighting in the kitchen.

We also held a lovely walk to Bury Ditches at Clun on Saturday 15<sup>th</sup> April 2023 with a buffet lunch at the Hundred House, this was well attended and a lovely day enjoyed by all. This was organised by Jeff Williams and Andrew Pike.

Grants and looking forward to raise funds for our building project has started with our first grant application submitted and this was completed by Avril and Jeff, thank you for your work with this as this was not an easy task and is still under review.

Luncheon Club kicked off with a good start and Gwyn proposed a 100 Club this has proved a great success, with the first draw being drawn at the first Luncheon club last week.

Jeff is monitoring bookings and as committee; we will be looking at reviewing and updating our Governing Document.

Also for this year we will be looking at our Insurance providers going forward following on from our recent claim in December 2022

Our aim is to continue to provide a wide range of functions to support all ages in our current parish, continue fundraising, and push forward with our building project.

A Future idea for 2024 is arranging our own Parish ball, local people have shown an interest and we will be planning this for next year.

Thank you all for you continued support to the Village Hall. I appreciate all your hard work and commitment and to you all as Trustees.

**Jo Mear- Chairman**

**20<sup>th</sup> June 2023**

Culmington Village Hall Accounts 2022-2023

Income

Hire	5357.00
Lunch Club	2172.00
Functions	2552.20
Flower Show	971.40
Coffee Mornings	175.00
Solar Panels	621.08
Donations	345.00
Miscellaneous	2424.06
	<u>14,617.74</u>
Opening Balance	29752.76
Bank Interest	+47.60
	<u>44,418.10</u>

Expenditure

Capital	83.68
Insurance Claim	379.80
Maintenance	2314.96
Flower Show	729.61
Water	48.55
Miscellaneous	3401.36
Lunch Club	832.20
Functions	2504.17
Electricity	549.66
Oil	1582.41
Refuse	210.00
Insurance	894.75
	<u>13531.15</u>
Closing Balance	30,836.95
Transfer to extension account	1000.00
Uncashed cheque (MS Society)	-950.00
	<u>44,418.10</u>

Chairman..... SSmear ..... Date..... 20/06/23

Treasurer..... Ardesta ..... Date..... 9<sup>th</sup> June 2023

Auditor..... D.M.M.M. ..... Date..... 18.6.2023

Culmington Village Hall Accounts 2022/2023

BAR ACCOUNT

<u>Income</u>		<u>Expenditure</u>	
Lunch Club	279.95	Bar Supplies	2370.28
Curry night	375.20	Keys	12.00
Jubilee	1579.42		
Social evenings (June & July)	156.50		
Folk Night (July)	263.90		
Masons BBQ	298.00		
Promise Auction	480.40		
Italian Evening	314.00		
Folk Night (Jan)	210.00		
Masons (Dec)	284.50		
<b>Total Income</b>	<u>4241.87</u>	<b>Total Expenditure</b>	<u>2382.28</u>
<b>Opening Balance</b>	+ 970.64	<b>Closing Balance</b>	2830.23
	5212.51		5212.51

Treasurer: *Arise* Date: *9<sup>th</sup> June 2023*

Auditor: *[Signature]* Date: *18.6.2023*

Chair: *[Signature]* Date: *10/7/23*

*[Handwritten Signature]*

*[Handwritten Signature]*

Culmington Village Hall Accounts 2022/2023

EXTENSION ACCOUNT

<u>Income</u>		<u>Expenditure</u>	
Miscellaneous	1,040.61	Miscellaneous	174.20
Promise Auction	6,415.00	Promise Auction	511.00
Tractor Run	2,070.00	Tractor Run (cheque for 950 not yet cashed)	200.00
Italian Evening	530.50	Italian Evening	119.91

Total Income 10,056.11

Total Expenditure 1,005.11

Closing Balance 9,051.00

Treasurer *Anders* Date *9<sup>th</sup> June 23*

Auditor *JMM* Date *18.6.2023*

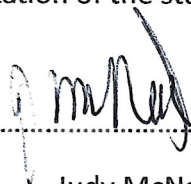
Chair *Basmea* Date *10/7/23*

# Independent auditors report to the Trustees of Culmington Village Hall

I have audited the financial accounts of Culmington Village Hall for the year ended 31 March 2023.

In my opinion, the financial accounts have been properly prepared and give an accurate representation of the state of the charity's affairs as of 31 March 2023.

Signed: .....



Judy McNally

Date: ..... 14.1.2024 .....