

# CUTNALL GREEN AND DISTRICT MEMORIAL HALL

England & Wales · Charity number 523130

## Details

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Other names	MEMORIAL HALL
Status	Registered
Legal form	Trust
Registered	1963-05-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	52 Oak Tree Drive Cutnall Green Droitwich WR9 0QY
Phone	07967713632
Email	<a href="mailto:roundjn@bopenworld.com">roundjn@bopenworld.com</a>
Website	<a href="http://www.cutnallgreenmemorialhall.co.uk">www.cutnallgreenmemorialhall.co.uk</a>

## Activities

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**Objects:** PURPOSES OF A VILLAGE HALL FOR THE INHABITANTS OF THE PARISHES OF ELMBRIDGE, HAMPTON LOVETT, ELMLEY LOVETT AND RUSHOCK.

**Activities:** Provision of amenities for the local community in Cutnall Green

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECT
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,752	£31,641	-	-
2024-03-31	£44,752	£16,910	-	-
2023-03-31	£16,910	£20,226	-	-
2022-03-31	£17,253	£13,305	-	-
2021-03-31	£19,264	£17,375	-	-

## Trustees

Name	Role	Appointed
ANGELA AUGHWAINE B.SC		
DAVID ROUND		2014-01-29
Derek Higgins		2025-06-11
Henry Catherwood		2024-01-01
JANE BACHE		
JOANNE MEREDITH		
JOY NICOLA ROUND		2017-04-01
James Priddey		2024-01-01
Nigel John Truswell		2025-06-11

**CUTNALL GREEN AND DISTRICT MEMORIAL HALL**

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# Accounts

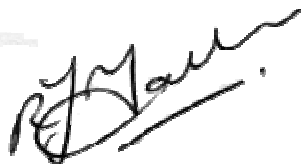
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# CUTNALL GREEN & DISTRICT MEMORIAL HALL

## Balance Sheet as at 31st March 2025

	Notes	<u>2025</u>	<u>2024</u>
<b>Fixed Assets</b>			
Fixed Assets	1	580,905	588,312
<b>Current Assets</b>			
Treasurer's Account		7,097	12,015
Cambridge and Counties Bank 5.10%		26,403	25,691
Cambridge and Counties Bank 5.10%		20,000	0
Cambridge and Counties Bank 3.60%		26,840	25,905
Festival Account		1,943	0
Deposit Account - Lloyds		2,670	1,375
Cash in Hand		287	296
Debtors & Prepayments	2	<u>3,538</u>	<u>23,401</u>
		<u>88,778</u>	<u>88,683</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	<u>3,200</u>	<u>4,623</u>
		<u>3,200</u>	<u>4,623</u>
<b>Net Current Assets</b>		85,578	84,060
		<u><u>£666,483</u></u>	<u><u>£672,372</u></u>
<b><u>Accumulated Fund</u></b>			
Balance Brought Forward		672,372	656,339
Surplus / Deficit for Year		-5,889	16,033
		<u><u>£666,483</u></u>	<u><u>£672,372</u></u>

I have examined the Balance Sheet and Income and Expenditure Account and confirm that they have been prepared in accordance with the underlying books, bank statements and information made available to me.



**R.J. Tabberner - Accountant**

**17th May 2025**

71 Alcester Road,  
Lickey End,  
Bromsgrove,  
Worcestershire,  
B60 1JT

# CUTNALL GREEN & DISTRICT MEMORIAL HALL

## Income & Expenditure Account to 31st March 2025

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Food Festival (Note 4)	4,793	0	Food Festival (Note 4)	2,850	0
Hire	4,849	5,987	Insurance	1,685	1,637
Bank Interest	1,647	2,421	Cleaning	5,166	3,803
Dance	5,202	4,974	Maintenance	4,932	4,045
Tennis Club	450	450	Electricity	7,342	6,653
Cricket Club	388	275	Water	1,349	922
Pilates	1,155	1,100	Audit	195	150
Grant Income (Solar Panels)	0	20,585	Broadband	367	332
Yoga	1,045	962	Jubilee Expenses	0	0
PV Income	5,803	5,424	Coronation Expenses	0	2,328
Wayleave	60	60	Miscellaneous	348	692
PCC	-40	240	Advertising - 4 Square	0	250
Coronation Income	0	2,200	Pavilion Expenses	0	500
Other Income	400	74	Depreciation	7,407	7,407
				<b>31,641</b>	<b>28,719</b>
			Surplus / Deficit for Year	<b>-5,889</b>	<b>16,033</b>
Total Income	<b>25,752</b>	<b>44,752</b>		<b>25,752</b>	<b>44,752</b>

### Notes to the Accounts

1 Fixed Assets	Building	Stage	Solar Panels	PA System	Total
<b>Cost</b>					
At 31st March 2024	566,091	10,189	56,793	3,600	636,673
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 31st March 2025</b>	<b>566,091</b>	<b>10,189</b>	<b>56,793</b>	<b>3,600</b>	<b>636,673</b>
<b>Depreciation</b>					
At 31st March 2024	0	10,189	34,572	3,600	48,361
Charge for the year (25% of Cost)	0	0	7,407	0	7,407
Eliminations in respect of disposals	0	0	0	0	0
<b>At 31st March 2025</b>	<b>0</b>	<b>10,189</b>	<b>41,979</b>	<b>3,600</b>	<b>55,768</b>
<b>Net Book Value</b>					
<b>At 31st March 2025</b>	<b>566,091</b>	<b>0</b>	<b>14,814</b>	<b>0</b>	<b>580,905</b>
<b>At 31st March 2024</b>	<b>566,091</b>	<b>0</b>	<b>22,221</b>	<b>0</b>	<b>588,312</b>

	<u>2025</u>	<u>2024</u>
<b>2 Debtors &amp; Prepayments</b>		
Hall Hire - Dance	1,462	1,190
Hall Hire - Pilates	302	302
Hall Hire -Yoga	303	275
Hall Hire - PCC	0	240
Insurance prepayment	876	809
Grant Income - Solar Panels	0	20,585
Hall Bookings - Deposit Account	595	0
	<b>3,538</b>	<b>23,401</b>
<b>3 Creditors &amp; Accruals</b>		
Hall Deposits	2,670	2,074
T Stanley - Window Cleaner	22	0
Chaddesley Cleaning	358	360
Audit	150	150
	<b>3,200</b>	<b>2,584</b>

# CUTNALL GREEN & DISTRICT MEMORIAL HALL

## Notes to the accounts - Continued

### 4 Food Festival on 21st September 2024

#### Income

Larkins Transport	2,000	
Tasty States Ltd	100	
Tasty States Ltd Donation	60	
Killapizza	100	
Nanny Browns	100	
Whisky Priest	100	
Big Makakas	100	
Bouncy Castle Tin (Cash)	278	
Raffle Tin (less whiskey Priest £225)	512	
Card Machine	421	
Ice Cream	50	
Richard Thornton	20	
Chequers Bar	940	
Bank Interest	12	
	<hr/>	4,793

#### Expenditure

My Event Hire (Tables)	524	
Bouncy Castle	160	
Temporary Licence	21	
Band	500	
Bags and Bins	158	
Golf Hire	245	
Umbrellas	207	
Whiskey Priest?	225	
Volunteer Meals	60	
Robannas PA System	240	
Structural Engineer	210	
Electrical Survey	300	
	<hr/>	2,850
<b>Surplus</b>		<u><u>1,943</u></u>

**CUTNALL GREEN AND DISTRICT MEMORIAL HALL**

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# Accounts

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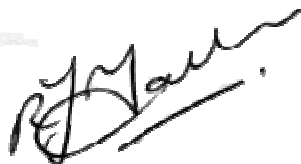


# CUTNALL GREEN & DISTRICT MEMORIAL HALL

## Balance Sheet as at 31st March 2024

	Notes	<u>2024</u>	<u>2023</u>
<b>Fixed Assets</b>			
Fixed Assets	1	588,312	566,091
<b>Current Assets</b>			
Treasurer's Account		12,015	12,706
Cambridge and Counties Bank 2.75%		25,691	25,000
Cambridge and Counties Bank 3.30%		0	25,000
Cambridge and Counties Bank 3.60%		25,905	25,000
Fixed Term Account (1)		0	0
Deposit Account - Lloyds		1,375	2,074
Cash in Hand		296	568
Debtors & Prepayments	2	<u>23,401</u>	<u>2,484</u>
		<u>88,683</u>	<u>92,832</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	<u>4,623</u>	<u>2,584</u>
		<u>4,623</u>	<u>2,584</u>
<b>Net Current Assets</b>		84,060	90,248
		<u><u>£672,372</u></u>	<u><u>£656,339</u></u>
<b><u>Accumulated Fund</u></b>			
Balance Brought Forward		656,339	659,655
Surplus / Deficit for Year		16,033	-3,316
		<u><u>£672,372</u></u>	<u><u>£656,339</u></u>

I have examined the Balance Sheet and Income and Expenditure Account and confirm that they have been prepared in accordance with the underlying books, bank statements and information made available to me.



**R.J. Tabberner - Accountant**

**13th June 2024**

71 Alcester Road,  
Lickey End,  
Bromsgrove,  
Worcestershire,  
B60 1JT

# CUTNALL GREEN & DISTRICT MEMORIAL HALL

## Income & Expenditure Account to 31st March 2024

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Expenditure</u>	<u>2024</u>	<u>2023</u>
Hire	5,987	3,373	Insurance	1,637	1,617
Bank Interest	2,421	26	Cleaning	3,803	4,393
Dance	4,974	5,187	Maintenance	4,045	4,150
Tennis Club	450	450	Electricity	6,653	3,982
Cricket Club	275	275	Water	922	795
Pilates	1,100	1,288	Audit	150	150
Jubilee Income	0	1,555	Broadband	332	330
Grant Income (Solar Panels)	20,585	0	Jubilee Expenses	0	4,014
Yoga	962	910	Coronation Expenses	2,328	0
PV Income	5,424	3,496	Miscellaneous	692	740
Wayleave	60	0	Advertising - 4 Square	250	55
PCC	240	240	Pavilion Expenses	500	0
Coronation Income	2,200	0	Depreciation	7,407	0
Other Income	74	110			
				<u>28,719</u>	<u>20,226</u>
			Surplus / Deficit for Year	<u>16,033</u>	<u>-3,316</u>
Total Income	<u>44,752</u>	<u>16,910</u>		<u>44,752</u>	<u>16,910</u>

### Notes to the Accounts

1 Fixed Assets	Building	Stage	Solar Panels	PA System	Total
<b>Cost</b>					
At 31st March 2023	566,091	10,189	27,165	3,600	607,045
Additions	0	0	29,628	0	29,628
Disposals	0	0	0	0	0
<b>At 31st March 2024</b>	<u>566,091</u>	<u>10,189</u>	<u>56,793</u>	<u>3,600</u>	<u>636,673</u>
<b>Depreciation</b>					
At 31st March 2023	0	10,189	27,165	3,600	33,143
Charge for the year (25% of Cost)	0	0	7,407	0	7,407
Eliminations in respect of disposals	0	0	0	0	0
<b>At 31st March 2024</b>	<u>0</u>	<u>10,189</u>	<u>34,572</u>	<u>3,600</u>	<u>40,550</u>
<b>Net Book Value</b>					
<b>At 31st March 2024</b>	<u>566,091</u>	<u>0</u>	<u>22,221</u>	<u>0</u>	<u>588,312</u>
<b>At 31st March 2023</b>	<u>566,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>566,091</u>

	<u>2024</u>	<u>2023</u>
<b>2 Debtors &amp; Prepayments</b>		
Hall Hire - Dance	1,190	1,326
Hall Hire - Pilates	302	330
Hall Hire -Yoga	275	0
Hall Hire - PCC	240	0
Insurance prepayment	809	828
Grant Income - Solar Panels	20,585	0
	<u>23,401</u>	<u>2,484</u>
<b>3 Creditors &amp; Accruals</b>		
Hall Deposits	1,375	2,074
Wilden Developments	3,098	0
Chaddesley Cleaning	0	360
Audit	150	150
	<u>4,623</u>	<u>2,584</u>