Brick Kiln Lane, Huntingfield, Halesworth, IP19 0QH
Telephone: 07944 056923
Email: enquiries@hub4all.org Charity No: 1167467

Trustees: Chairman Jeremy Blackmore, Julie Collett, Allan Pike, Jeannette Redman, Jim Wardale.

I am pleased to report that it has been a good year for the hub. Bookings have been good with six regular classes per week, plus various other bookings have enabled us to show a small profit on the year, and with 4 weddings booked in for the coming year it's looking healthy.
The new booking system is now bedded in and working smoothly.
We are pleased to welcome Jeanette as a trustee, with her energy and enthusiasm.
Indeed, it is Jeanette and Shiela who are behind the introduction of the Thursday club, which is proving popular with a regular following,and the trial run of a carpet bowls evening.
A big thanks to Brian and David for clearing the undergrowth around the Hub, and helping to install the new Donation post. Time will tell if anyone donates!
As ever, a huge thanks to all those who give their time to support events at the Hub, especially the regular team who serve up the wonderful brunches.
The monthly brunches, and other social events the Hub team put on generate vital funds to keep the Hub in tip top condition, but as the figures show we would be struggling without the income from the wonderful Hub Fest, and our sincere thanks and gratitude go to David, Jeanette and Peter, firstly for recognising the need, and secondly for creating a very enjoyable day, and we are all eagerly anticipating this years ' bigger and better'Fest!
We are grateful for the support from the Parish Councils, especially for the funds supplied by Huntingfield for various projects.
Lastly, we are only able to keep our costs down and make a profit because the only wages we pay are for the cleaner, so on behalf of myself and everyone who uses the Hub I would like to say a huge thank you to Julie and Jim for all the hours they spend on Hub affairs.
Thank you
Jeremy

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Hub Huntingfield, Heveningham & Ubbeston	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/25		31/03/26

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					
Hall Bookings	10,624			10,624	8,129
Capital Transfer from Parish Council					
Youth Group & Heveningham & Ubbeston Village Hall educational Fund					391
Fundraising Events	6,515			6,515	3,181
Other Income	4,238			4,238	4,317
Renewable Heating Incentive	2,328			2,328	1,966
Three Village Theatre Group					
Huntingfield Hare	70			70	510
***Sub total** (Gross income for AR)*	23,775			23,775	18,494
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	23,775	-	-	23,775	18,494
A3 Payments					
Hall Deposit Returns/Cost of hall hire	3,374			3,374	1,563
Maintenance	3,244			3,244	3,175
Utilities	5,189			5,189	2,766
Fundraising/Marketing Costs	2,996			2,996	1,271
Misc Expenses	4,166			4,166	171
Insurance & Licences	221			221	1,349
Youth Group					
Huntingfield Hare	70			70	
Wages	1,522			1,522	1,432
Transfer to reserves					4,214
Sub total	20,782			20,782	15,941
A4 Asset and investment purchases. (see table)					
Sub total	20,782			20,782	15,941
Total payments	20,782			20,782	15,941
Net of receipts/(payments)	20,782			20,782	15,941
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	20,782			20,782	15,941

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
	Working account and funds set aside	7,772	6,188	13,960
	Hev & Ubb Village Hall		3,632	3,632
	Theatre Group		2,688	2,688
	Total cash funds	7,772	12,508	20,280
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	
		-	
		-	
		-	
		-	
		-	

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	
Julie Collett	Julie Collett	20/10/26
Jim Wardale	Jim Wardale	20/10/26