PETERSTON CHURCH AND COMMUNITY HALL

Trustees' Annual Report for 2025

Introduction:

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brockett Grover in 1925. Its facilities have been well used and improved since by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.
The Trustee body is as follows:

Canon Martyn Davies, (East Vale Ministry Area Leader and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Beatrix Bown.

Objectives and Governance

To provide and maintain the Church and Community Hall for the use, benefit and well-being of all the residents of Peterston-super-Ely. We are governed by our constitution.

Management Committee

The Hall Management Committee (HMC) consists of Mrs. Ann Haile (secretary), Mr David Jaques (treasurer), Mr. Dai Potter (hall manager), Mrs. Sue Potter (booking secretary), Mrs. Pat Cadwalladr, Mr. Nigel Jones and Mrs Jackie Jones (kitchen manager).

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads now join the HMC every month while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to David Jaques, our treasurer, whose accounts are attached.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

Employment:

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

Public Benefit:

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

Achievements and Performance:

This year (2025) activities in the Hall have continued unabated and include table tennis, the annual Flower Show, drama and panto, the monthly village market and annual Christmas Fayre, the Flower and Gardening Club, WI, badminton, fitness and Pilates classes, film night, indoor bowls, church meetings and charity events along with outside hire for wedding receptions, children's parties etc. The hall also boasts an "art gallery" populated with art works by local artists which are for sale as well as bookshelves for donated books available for a small donation.

Weddings and funerals can be live-streamed from the church to the hall. This is particularly important and welcome when there is an "overflow". Anyone unable to attend can also access the live-stream from anywhere in the world.

The kitchen has been completely upgraded, with a new efficient dishwasher, a new fridge-freezer, hand-wash sink and micro-wave. The crockery, glassware and cutlery have also been renewed.

The celebrations for the centenary of the Hall, which was in July, were a triumph and included a gala dinner with entertainment and a 1920's theme and included a speech by Michael Morgan on the life and achievements of our benefactor; a special drama production of a play which had last been produced in the hall in the 1980's; a Thanksgiving Service with St Peter's church choir with an afternoon tea and a children's party in September. The organisation of these events was largely led by Nigel and Jackie Jones and we are grateful for their enormous commitment, enthusiasm and skill.

The charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

Financial review and reserves:

These are detailed in the Financial Report which accompanies the Trustees Report. The Hall Subscription Draw provides welcome income. The church makes a contribution to hall funds annually and this includes a contribution to the wi-fi fees so that the weekly church services can be live-streamed. The Hall is self-financing and continues to implement plans for maintenance and improvements with assistance from relevant grant-giving bodies.

Conclusion:

The year 2025 was a remarkable and memorable year for the Hall. The community remains invested in the success of this wonderful facility gifted by Mrs Ada Brockett Grover 100 years ago. The Trustees are grateful for the enthusiasm of the whole community and especially the HMC for their continued support, ideas and practical help.

Contact details: Any enquiries relating to the Hall, including availability, can be e-mailed to peterstonvillagehall@gmail.com or by telephone to 07913416160

The web address is www.peterstonsuperely.org Charity number: 1184200.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Peterston Church and Community Hall	1184200

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.25		31.12.25

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					
Hire income net of deposit refunds (including sections hire)	24,338			24,338	25,894
donations	500			500	500
Projects (gala dinner & kitchen refurb)	4,904			4,904	-
council grants	150			150	-
painting commissions	21			21	66
sundry	396			396	461
bar income (including film door)	3,042			3,042	2,635
Transfer from Draw account	1,902			1,902	2,236
				-	-
Sub total *(Gross income for AR)*	35,253	-	-	35,253	31,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,253	-	-	35,253	31,792
A3 Payments					
Utilities	5,655		-	5,655	6,056
Hire deposit refund	1,000				
wages and PAYE	4,760	-	-	4,760	4,800
projects (Gala Dinner & kitchen refurb)	18,237				
Film hire	572	-	-	572	907
cleaning	1,753	-	-	1,753	1,809
internet	506	-	-	506	-
building maint	790	-	-	790	2,377
insurances/licences	3,511	-	-	3,511	2,417
hall sundries	2,607				
bar stock	1,044	-	-	1,044	1,097
miscellaneous		-	-	-	1,583
Sub total	40,435	-	-	18,591	21,046
A4 Asset and investment purchases, (see table)					
			-	-	-
					-
	-		-	-	0
	-				-
	-				-
Sub total	-	-	-	-	-
Total payments	40,435	-	-	40,435	21,046
Net of receipts/(payments)	- 5,182	-	-	- 5,182	7,400
A5 Transfers between funds					-
A6 Cash funds last year end		-	-	34,734	16,979
Cash funds this year end	-	-	-	29,552	24,379

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	Nat West account	314	-	-
	Barclays Hall draw account	1,902		
	Barclays account	27,293		-
	cash on hand	594	-	-
	Total cash funds	30,103	-	-
	(agree balances with receipts and payments account(s))	#NAME?	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J. Parry	Janet Parry	13/8/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Peterston Church and Community Hall	1184200

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.25		31.12.25

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					
Hire income net of deposit refunds (including sections hire)	24,338			24,338	25,894
donations	500			500	500
Projects (gala dinner & kitchen refurb)	4,904			4,904	-
council grants	150			150	-
painting commissions	21			21	66
sundry	396			396	461
bar income (including film door)	3,042			3,042	2,635
Transfer from Draw account	1,902			1,902	2,236
				-	-
Sub total *(Gross income for AR)*	35,253	-	-	35,253	31,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,253	-	-	35,253	31,792
A3 Payments					
Utilities	5,655		-	5,655	6,056
Hire deposit refund	1,000				
wages and PAYE	4,760	-	-	4,760	4,800
projects (Gala Dinner & kitchen refurb)	18,237				
Film hire	572	-	-	572	907
cleaning	1,753	-	-	1,753	1,809
internet	506	-	-	506	-
building maint	790	-	-	790	2,377
insurances/licences	3,511	-	-	3,511	2,417
hall sundries	2,607				
bar stock	1,044	-	-	1,044	1,097
miscellaneous		-	-	-	1,583
Sub total	40,435	-	-	18,591	21,046
A4 Asset and investment purchases, (see table)					
			-	-	-
					-
	-		-	-	0
	-				-
	-				-
Sub total	-	-	-	-	-
Total payments	40,435	-	-	40,435	21,046
Net of receipts/(payments)	- 5,182	-	-	- 5,182	7,400
A5 Transfers between funds					-
A6 Cash funds last year end		-	-	34,734	16,979
Cash funds this year end	-	-	-	29,552	24,379

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	Nat West account	314	-	-
	Barclays Hall draw account	1,902		
	Barclays account	27,293		-
	cash on hand	594	-	-
	Total cash funds	30,103	-	-
	(agree balances with receipts and payments account(s))	#NAME?	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J. Parry	Janet Parry	13/8/26