

The Constable Memorial Hall

Gandish Road, East Bergholt, COLCHESTER, Essex, CO7 6TP

Charity No.: 1200327

TRUSTEES REPORT 2025

The original charity was established by the Trust Deed dated 21 January 1956, and is registered with the **Charity Commission, No 304744.** The Charity in September 2022 became a CIO registered with the **Charity Commission, No 1200327**

Objects, Organisation and activities

The charity is established to enhance the community life of the inhabitants of East Bergholt by providing communal facilities and promoting community projects of a charitable nature.

The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the Hall.

The charity is organised as an independent association of local residents with a management committee comprising elected and nominated members. Activities include the provision of the Village Hall as a permanent community facility and a variety of community projects as funds permit from time to time.

Booking receipts have increased throughout the year and resulted in a much needed rise in booking income.
The weekly 'Community Café' run by volunteers continues and has arranged Outings which have proved popular.

The refurbishment of the Benneworth Lounge and the kitchen, has seen a steady increase of hirers of these areas.

Once again, the Constable Hall Committee wishes to thank the East Bergholt Parish Council for their annual grant of £500 towards the running of the hall and payment of £13.50 for the rent of the playing field. It is much appreciated and not taken for granted.
The Constable Hall is meeting costs and making a surplus. The committee will continue to improve the premises throughout 2025 and beyond.

The committee meet every 2 months and are considering major works necessary to the roof and the re-rendering the external walls.

Bank Rec 2025

		Barclays	Lloyds
Bal B/fwd		44062.04	2020.00
Income in Year	30530.65		0.00
Expenditure in Year	16545.33		0.00
Movement in Year		13985.32	0.00
Balance c/fws 31/12/2024		58047.36	2020.00
Balance per Bank Statement		58047.36	2020.00
	DIFF	0.00	0.00

Constable Hall Financial Summary for period 1.1.25– 31.12.25

Income	£		
Bookings		22246.25	
Returnable deposits		800.00	
Black Box		0.00	
Parish Council rent and grant		513.50	
Donations/refunds		0.00	
Bullough Temps			
Friends of CH		265.00	
Interest Received 2024 and 2025		140.51	
Constable Hall		23965.26	
Warm Space Cafe		6705.90	
			30671.16
Expenditure			
Returned deposits		800.00	
Maintenance		459.00	
Cleaner		2985.00	
Insurance, Legal & Licences		239.45	
Water		198.00	
Fire Ext Service		140.40	
Electricity		60.00	
Gas		1909.44	
Parish Magazine Adverts		234.00	
Hallmaster, IT & Plusnet		418.80	
Babergh		185.87	
TV Licence		174.50	
Open Afternoon		119.93	
Constable Hall Expenses		1750.22	
Bullough Temps		0.00	
CAS		1640.12	
Black Box		1398.83	
Constable Hall			12713.56
Warm Space			3831.77
			16545.33
Surplus for the Year			14125.83
Surplus for period Constable Hall			11251.70
Warm Space			2874.13
			14125.83

Balance Sheet as at 31st December 2025

Assets:		**2025**		**2024**		**2023**	
Barclays	Community Account	58047.36		44062.04		32085.43	
Barclays	Savings Account	8430.26		8289.75		8197.44	
Lloyds	Warm Space	2020.00		2020.00		856.00	
			68497.62		54371.79		41138.87
Represented by:							
	Reserves b/fwd	54371.79		41138.87		30789.13	
	Warm Space	2874.13		5784.68		4693.91	
	Surplus in Year	11251.70		7448.24		5655.83	
	Reserves c/fwd		68497.62		54371.79		41138.87
	DIFF		0.00		0.00		0.00

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NOTES

1	Interest Received on Savings A/cs	140.51	92.31
2	Funds received to Warm Space a/c	0.00	1164.00
3	The new CIO has yet to have Land & Buildings transferred from the original Trustees - expected during 2026.		

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Constable Memorial Hall, East Bergholt (cio)

On accounts for the year ended	31st December 2025	**Charity no (if any)**	1200327 (formerly 304744)

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	*G S Oakshett*	**Date:**	02/09/2026

Name: Geoffrey Oakshett

Relevant professional qualification(s) or body (if any): ACMA, CGMA

Address: 7 Aldous Close, CO7 6SQ

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	Completion of this report has been delayed due to extensive discussions with Trustees regarding the quality of governance information available from the cash accounting system and with the recent conversion to a CIO. The situation has been exacerbated by ongoing health issues amongst the Trustees. The Trustees have fully embraced the shortcomings and will be implementing a new electronic accounting system. This system development is ongoing.