Trustees' Annual Report
for the period

From: 1st January 2025 to 31st December 2025

Charity name: St. Mary's Centre Community Hall

Charity registration number: 1204335

Objectives and Activities

To further or benefit the residents of Clitheroe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
In furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Our main purpose is to provide a Community Hall for the use of all local residents, impartially, in order to improve their 'condition of life' – their physical, emotional, educational, creative, spiritual, social and personal wellbeing. As such, we take bookings for a wide variety of activities either as 'one-offs" such as family celebrations, valuation days, residents group meetings, concerts, school performances and dance shows or regular hires, such as Line Dancing, Jujitsu, Uniformed organisations, Badminton, Tai Chi, Drama Classes etc. New activities over the last 12 months have seen a new regular Line Dance class on a Thursday evening, a monthly junior herbalist's class, and Dog Behavioural classes.
We encourage feedback from the local community and our regular user, Clitheroe Parish Church Operatic and Dramatic Society and Dramatic Society's productions of "Sweeney Todd" and "Calendar Girls" last year were both sold out and a huge success, with rave reviews.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Achievements and Performance

This year a fundraising Tabletop sale was held, and other fundraising events are planned for the coming year including a Family Bingo Night. The Tabletop sale proved popular.

This year work has been completed on the external north side of the building to repoint, replace gutters, downspouts and valley gutters where there was significant water ingress.

We have also increased the number of users accessing our facilities, providing a focal point for local residents to come together for a variety of activities: social, educational, physical, creative and emotional, which continue to meet the particular needs of different generations of families thereby enhancing their wellbeing and the quality of their lives.

Financial Review

INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31ST

DECEMBER 2025

FOR

ST MARY'S CENTRE

ST MARY'S CENTRE
INCOME AND EXPENDITURE REPORT
YEAR ENDED 31ST DECEMBER 2025

INCOME	2025		2024	
	£		£	
Bar Sales	12887		7427	
Hall Hire	36690		21732	
Church Groups Hire	3942		11736	
Ribble Valley FM	1200		1200	
Sundry Income	416		24	
Grant Income	14340		16630	
Miscellaneous - Insurance Refund	876		16838	
		70352		**75587**
EXPENSES				
Bar Expenditure	5822		3107	
Rates & Water	1063		886	
Insurance	5584		4869	
Heat and Light	5628		12961	
Telephone	240		288	
Postage, Stationary & Advertising	46		19	
Caretaker	12920		12522	
Licensing	1062		987	
Repairs and Renewals	4537		33157	
Bank Charges	171		132	
Legal Expenses/Professional Fees	0		654	
Cleaning Materials/Cleaner Payment	2820		2973	
Training	0		0	
Sundries	226		19	
Depreciation			1537	
Office Administration	3348		3149	
Accountancy	0		0	
Projector Expenditure	14100		0	
		57567		**77260**
Net income/(expenditure) for the year		**12785**		**-1673**
Total funds brought forward		**21602**		**23275**
Total funds carried forward		**34387**		**21602**

ST MARY'S CENTRE
BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
Fixed Assets				
Fixtures and Fittings		694		867
Plant and Machinery		5171		6084
		5865		6951
Current Assets				
Debtors	1246		1776	
Cash at Bank	14368		16161	
Cash in Hand (Petty Cash and Bar Float)	625		393	
	16239		18330	
Creditors				
Amounts falling due within one year	-2057		-2005	
Net current assets		14182		16325
Total assets less current liabilities		20047		23276

INCOME AND EXPENDITURE

FOR THE YEAR END 31ST DECEMBER 2025

ST MARY'S CENTRE

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CLIENT APPROVAL CERTIFICATE

I approve the income and expenditure report and confirm that I have made available all relevant records and information for their preparation.

Signed S Crayford Position Treasurer Date 28/10/26

INDEPENDENT EXAMINER

I confirm that I have checked the accounts for the above and agree that they are true and accurate.

Signed ..... Name James Evans ACA

Address Unit 27B Mitton Road Business Park, Whalley, BB7 9YE

Date 27/10/2026

Structure, Governance and Management

Type of governing document: Constitution
How is the charity constituted: CIO

As part of the constitution, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity Name: St. Mary's Centre Community Hall
Other name the charity uses: St. Mary's Centre
Registered charity number: 1204335
Charity's principal address: Church Street, Clitheroe, BB7 2DG

Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Haworth			N/A
2	Merle Allen			N/A
3	Gillian Hacking			N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley Haworth	
Position (eg Secretary, Chair, etc)	Chair	
Date	28th October 2026	