CLEEVE PRIOR WAR MEMORIAL VILLAGE HALL COMMITTEE

ANNUAL REPORT, 2025

Ian Robinson

Ian was chairman of the Memorial Hall committee for 11 years during which time he oversaw thegeneral organisation and considerable changes with enthusiasm, hard work and dedication. Sadly a significant heath event made it impossible for him to continue in this role.

The Committee would like to record their appreciation and wish him all the best for a full recovery.

Ian Kelly kindly assumed the role of chairman as a temporary measure, but the Committee will need to elect a new chairman for the coming year.

The Committee would also like to thank Rosemary Perl who is standing down. Rosemary has served as treasurer for many years and we acknowledge the great contribution she has made.

Committee members:

Chairman: Ian Robinson.

Acting chairman: Ian Kelly (from June)

Secretary: Susan Mortimer

Treasurer: Rosemary Perl

Hall Maintenance: Paul Freeman

Entertainment sub committee: Margi Brown/Diane Byrne

Weekend Socials and Bar: Kevin Mellor

Lin Hawkins: PCC representative

Doug Carr:

Mary Sylvester: (from August)

SWade Pickersgill: Food hygiene (from September)

Activities in the Hall

Parish Council once a month

Zumba

Gentlemen's club

Art club

Regular dance classes at weekends

Weekend Socials on Friday evenings twice a month

Quiz on Sunday evenings once a month.

Financial Report

The total income for the year was £25,324 The total expenditure was £22,800 The profit was £2,524. Fortunately the profit from the Weekend Socials has contributed greatly and enabled necessary maintenance work to be completed.

Events

The Christmas lights and carols, the Seniors lunch, the New Years Eve Party, the Weekend Socials, the Quizzes and other events were all well supported. Thanks must go to all those whose hard work behind the scene enabled these events to take place successfully.

Hall maintenance:

* The following issues were addressed:
* Redecoration of the external woodwork
* Main hall floor sanded
* Replacement lighting

Purchase of a new bottle washer. For more detailed information see the Finance Report.

Finally the chairman would like to thank all the Committee members for their support and contributions during the past year.

RJ WILBER
Chartered Accountants

The Trustees
Cleeve Prior Memorial Hall
C/O Mr P Freeman
Steppes Cottage
The Manor
Cleeve Prior
Evesham
WR11 8LQ

31st October 2026

Dear Trustees

Cleeve Prior Memorial Hall (the "Trust") – Accounts for the year ended 31st December 2025.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the accounts

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Charities Act 2011 ("the 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 giving 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

I have no concerns and have found no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Yours faithfully

R J Wilber BA(Hons) ACA

2025 Income and Expenditure Analysis

January - December

Income	
Hire	£ 2,120.00
Parish Council	£ 1,870.00
Bar/Food	£ 12,656.24
Donation	£ 290.00
Events	£ 2,185.69
200 Club	£ 1,755.00
Equipment	£ 250.00
County Council	£ 4,198.00
Total Income	**£ 25,324.93**

Expenditure	
Maintenance	£ 7,349.14
Phone/Internet	£ 395.95
Food - Seniors Lunch	£ 859.23
Utility	£ 4,211.02
200 club prize	£ 850.00
Cleaning Admin	£ 1,924.77
General Expenditure	£ 81.12
Sarah Gallucci	£ 3,690.05
Bar Stock	£ 2,915.60
Charity Donation - Garath Williams	£ 253.40
Sum Up Service charges	£ 14.37
County Council	£ 234.00
Bank Charges	£ 21.87
Total Expenditure	**£ 22,800.52**

Profit	**£ 2,524.41**

Bank Balances 2025 January to December

Year To Date	
01/01/2025 Opening	£ 11,273.92
31/12/2025 Closing	£ 13,715.50
Movement	**£ 2,441.58**

Cash Balances 2025 January to December

Year To Date	
01/01/2025 Opening	£ 413.50
31/12/2025 Closing	£ 496.33
Movement	**£ 82.83**

Total Movement	**£ 2,524.41**

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