Appendix 5

Richards Castle Village Hall Bank Accounts

| | | | |
|---|---|---|---|
| **Lloyds Current Account** | | | |
| **Account No 00138605** | | | |
| | Balance as at 28/02/25 | 21,929.94 | |
| | Deposits | 38,799.03 | See Income |
| | | 60,728.97 | |
| | Withdrawals | 55,689.27 | See Expenditure |
| | Transfer from CCLA 25.07.25 | 15,000.00 | |
| | Balance as at 28/02/26 | 20,039.70 | |
| **Lloyds Current Account - No 2** | | | |
| **Account No 27864560** | | | |
| | Balance as at 28/02/25 | 0.00 | |
| | | 0.00 | |
| **CCLA Deposit Account** | | | |
| **Account No 985720001C** | | | |
| | Balance as at 28/02/25 | 35,644.97 | |
| | Deposits | | |
| | Transfer to Current Account 25.07.25 | 15,000.00 | |
| | | 20,644.97 | |
| | Interest: Feb | 99.32 | |
| | Mar | 132.84 | |
| | Apr | 127.57 | |
| | May | 128.37 | |
| | June | 122.66 | |
| | July | 109.2 | |
| | Aug | 71.94 | |
| | Sept | 68.85 | |
| | Oct | 70.78 | |
| | Nov | 68.27 | |
| | Dec | 69.57 | |
| | Jan | 68.23 | |
| | Feb | 61.08 | |
| | | 1,198.68 | |
| | Balance as at 28/02/26 | 21,843.65 | |
| **Petty Cash** | Balance as at 28/02/25 | 92.20 | |
| | Deposits | 0.00 | |
| | | 92.20 | |
| | Withdrawals | 0.00 | |
| | Balance as at 28/02/26 | 92.20 | |

| | | |
|---|---|---|
| Opening Balances | | |
| Lloyds Current Account | | 21,929.94 |
| CCLA Deposit Account | | 35,644.97 |
| Petty Cash | | 92.20 |
| | | 57,667.11 |
| Profit/(Los | 15,691.56 | |
| Depn | | 15,691.56 |
| | | 41,975.55 |
| Closing Balances | | |
| Lloyds Current Account | | 20,039.70 |
| CCLA Deposit Account | | 21,843.65 |
| Petty Cash | | 92.20 |
| | | 41,975.55 |

Appendix 1

Richards Castle Village Hall

Income & Expenditure Account for the Year Ended 28th February 2026

| Y/e 28/02/25 | | £ |
|---|---|---|
| INCOME | | |
| 20,774.16 | Donations | 12,823.53 |
| 22,839.17 | Hire & Activities | 26,054.50 |
| 1,167.65 | Interest Credited | 1,198.68 |
| 44,780.98 | | 40,076.71 |
| | | |
| 812.07 | Subs/Licences | 813.28 |
| 2,372.46 | Cleaning | 2,307.92 |
| 820.75 | General Administration | 532.87 |
| 501.77 | BT | 576.60 |
| 1,312.11 | Insurance | 1,301.90 |
| 3,448.00 | Heat & Light | 3,060.86 |
| 109.15 | Water/Sewage | 96.64 |
| 1,305.58 | General Repairs/Improvements | 2,138.33 |
| 258.11 | Donations | 143.99 |
| 4,966.26 | Panto/Show/VH activities | 6,401.25 |
| 0 | Bank Charges | 7.88 |
| 1,876.67 | Misc | 38,386.75 |
| 17,782.93 | | 55,768.27 |
| | | |
| 26,998.05 | Excess expenditure over income | 15,691.56 |

Appendix 2

Richards Castle Village Hall

Balance Sheet for the Year Ended 28th February 2026

| Year Ended 2/28/2025 | Fixed Assets | B/F | Addns | Depn | C/F |
|---|---|---|---|---|---|
| 380,257.44 | Hall & Land | 380,257.44 | | | 380,257.44 |
| | Fixtures & Fittings | | | | |
| 380,257.44 | | 380,257.44 | 0.00 | 0.00 | 380,257.44 |
| | Current Assets | | | | |
| 21,929.94 | Current Account | | 20,039.70 | | |
| 35,644.97 | Deposit Account | | 21,843.65 | | |
| 92.20 | Cash in Hand | | 92.20 | | |
| 57,667.11 | | | 41,975.55 | | 41,975.55 |
| | | | | | 422,232.99 |
| | Creditors/Prepayments | | | | |
| 437,924.55 | | | | | 422,232.99 |
| | Represented by: | | | | |
| 410,926.50 | Capital Account B/F | | 437,924.55 | | |
| | Loss per Revenue Account | | 15,691.56 | | |
| 26,998.05 | Profit per Revenue Account | | | | |
| 437,924.55 | | | | | 422,232.99 |

Appendix 3

Richards Castle Village Hall

Comparison of Income for the Year Ended 28th February 2026

| Y/e 28/02/25 | | Y/e 28/02/26 | Inc/(Dec) |
|---|---|---|---|
| 900.00 | U3A - Bridge | 934.00 | 34.00 |
| 4,746.30 | Private Hire | 1,355.00 | 3,391.30 |
| 20,774.16 | Donations | 12,823.53 | 7,950.63 |
| 960.00 | Country & Western | 680.00 | 280.00 |
| 411.00 | Bridge | 1,137.00 | 726.00 |
| 1,897.50 | Yoga | 2,001.50 | 104.00 |
| 720.00 | Castle Coffee | 884.00 | 164.00 |
| 0.00 | Shire Choir | 409.50 | 409.50 |
| 0.00 | Band Practice | 468.00 | 468.00 |
| 318.95 | Castle News | 314.41 | 4.54 |
| 426.00 | Council Hire | 89.00 | 337.00 |
| 1,085.00 | Pilates | 715.50 | 369.50 |
| 9,547.64 | Committee Functions | 9,946.74 | 399.10 |
| 273.00 | Crafts | 621.00 | 348.00 |
| 30.00 | Crockery/Table Hire | 85.00 | 55.00 |
| 50.00 | Costume Hire/Sales | 1,344.52 | 1,294.52 |
| 0.00 | Panto/RAGS | 5,069.33 | 5,069.33 |
| 1,473.78 | Misc (SBD SumUp) | 0.00 | 1,473.78 |
| 1,167.65 | Interest on Deposit A/c | 1,198.68 | 31.03 |
| 44,780.98 | | 40,076.71 | 4,704.27 |

Donations

| | | |
|---|---|---|
| 400.00 | Grapevine printing (TW) | 450.00 |
| 5,000.00 | Soap Box Derby | 1,000.00 |
| 1,500.00 | WI | 0.00 |
| 1,500.00 | Welcome to our Future | 0.00 |
| 1,000.00 | Ed Davies | 0.00 |
| 50.00 | Jane Wiilliams | 0.00 |
| 7,500.00 | Garfield Weston | 0.00 |
| 3,000.00 | Edward Cadbury | 0.00 |
| 0.00 | Gift Aid | 745.68 |
| 0.00 | Clive Richards Foundation | 5,000.00 |
| 0.00 | Bernard Sunley | 5,000.00 |
| 0.00 | Mortimer Ramblers | 22.00 |
| 0.00 | Rural Media | 250.00 |
| 600.00 | Tables | 320.00 |
| 224.16 | David English | 35.85 |
| 20,774.16 | | 12,823.53 |

Committee Functions

| | | |
|---|---|---|
| 2,061.22 | Big Breakfast | 1,682.12 |
| 7,486.42 | Pub Night | 8,264.62 |
| | Panto | 5,069.33 |
| 9,547.64 | | 15,016.07 |

Appendix 4

Richards Castle Village Hall

Comparison of Expenditure for the Year Ended 28th February 2026

| Y/e 28/02/25 | | Y/e 28/02/26 | Inc/(Dec) |
|---|---|---|---|
| 812.07 | Licences/Subs | 813.28 | 1.21 |
| 2,372.46 | Cleaning & Materials | 2,307.92 | 64.54 |
| 1,312.11 | Insurance | 1,301.90 | 10.21 |
| 3,448.00 | Heat & Light | 3,060.86 | 387.14 |
| 109.15 | Water/Sewerage | 96.64 | 12.51 |
| 1,305.58 | General Repairs | 2,138.33 | 832.75 |
| 820.75 | General Admin | 532.87 | 287.88 |
| 58.94 | Panto/RAGS | 1,743.01 | 1,684.07 |
| 258.11 | Donations | 143.99 | 114.12 |
| 1,876.67 | Misc | 38,386.75 | 36,510.08 |
| 4,907.32 | VH Activities | 4,658.24 | 249.08 |
| 501.77 | BT | 576.60 | 74.83 |
| | Bank Charges | 7.88 | 7.88 |
| 17,782.93 | | 55,768.27 | 37,985.34 |

General Repairs

| | | |
|---|---|---|
| | Stripwood pine | 23.25 |
| | Loft ladder/Cistermiser flush control | 660.35 |
| | Concrete lintel | 48.45 |
| | EICR | 475.00 |
| | Cistern lever/flexi waste pipe | 29.74 |
| | Monday Men Xmas lunch | 103.25 |
| | Foyer lights | 84.00 |
| | Bulbs for new wall lights | 28.48 |
| | Downlighters/loft panels | 236.39 |
| 65.36 | Urinal traps/cupboard shelving | |
| 36.30 | Water heater timer/Hanging sign | |
| 53.33 | Plants/Planter | |
| 128.59 | Dishwasher pump | |
| 50.24 | Fire extinguishers | 46.58 |
| 685.41 | Decorating | |
| 198.17 | Timber | 368.08 |
| | Combination lock | 34.76 |
| 88.18 | Others | |
| 1,305.58 | | 2,138.33 |

Misc

| | | |
|---|---|---|
| 194.95 | Freezer/Boxes | |
| 130.00 | RCVH T-shirts | |
| 1,473.78 | SBD (SumUp) | |
| 17.94 | Land Registry Title Deed | |
| 30.00 | Voucher | |
| 30.00 | Venues4Hire | |
| | Sewage Treatment Plant | 36,075.00 |
| | Larder fridge | 201.95 |
| | Auditors wine | 28.35 |
| | Fencing materials | 1,953.48 |
| | Canvasses for Jubilee Room | 87.97 |
| | Advert in Castle News | 40.00 |
| 1,876.67 | | 38,386.75 |

VH Activities

| | | |
|---|---|---|
| 1,130.74 | Big Breakfast | 876.91 |
| 3,776.58 | Pub Night | 3,781.33 |
| 58.94 | Panto | 1,743.01 |
| 4,966.26 | | 6,401.25 |

Richards Castle Village Hall

Financial Statements for the year ended 28th February 2026

In accordance with the requirements of the Charities Commission and the appointed trustees of the Charity (Village Hall Committee) I have prepared the annexed Financial Statements from the accounting records maintained.

| | |
|---|---|
| Signed | *Anthony Womack* |
| Print Name | Anthony Womack |
| Position | Honorary Treasurer of Richards Castle Village Hall |

The Financial Statements referred to above have been checked by me and found to be an accurate representation of the financial position of Richards Castle Village Hall.

| | |
|---|---|
| Signed | *Roland Alden MBA FCIB* |
| Print Name | Roland Alden |
| Address | The Hollies<br>Post Office Lane<br>Richards Castle<br>SY8 4EL |

Approved and signed off on behalf of the Village Hall Committtee:-

| | |
|---|---|
| Signed | *Ian Broom* |
| Print Name | Ian Broom |
| Position | Chairman of Richards Castle Village Hall Committee |

# Trustees' Annual Report for the Per

| | |
|---|---|
| **Period start date** | 3/1/2025 |
| **Period end date** | 2/28/2026 |

## Reference and Administration details

| | |
|---|---|
| **Charity name** | *Richards Castle Village Hall* |
| **Registered charity number** | 217534 |
| **Charity's principal address** | *Richards Castle Village Hall*<br>*Richards Castle*<br>*Ludlow*<br>*SY8 4EQ* |

### Names of the charity trustees who manage the charity

| | Trustee name | Office | Date acted if not for whole year |
|---|---|---|---|
| 1 | *Ian Broom* | *Chair* | |
| 2 | *Dawn Moore* | *Vice-Chair* | |
| 3 | *Rose Thomas* | *Booking Secretary* | |
| 4 | *Tony Womack* | *Treasurer* | |
| 5 | *Katie Froggatt* | | |
| 6 | *Amanda Callingham* | *Secretary* | *From 16/04/20* |
| 7 | *Jane Arnsby* | | |
| 8 | *Colin Wood* | | |
| 9 | *Gareth Maddox* | | |
| 10 | *Tim Savva* | | *Until 16/04/20* |
| 11 | *Rob Phillips* | | |
| 12 | *Sally Davies* | | |
| 13 | *Felicity Edwards* | | |
| 14 | | | |
| 15 | | | |

## Structure, Governance and Management

## Description of the charity's trusts

| | |
|---|---|
| **Type of governing document** | *Constitution adopted 1st February 1979* |
| **How the charity is constituted** | *Unincorporated association* |
| **Trustee selection methods** | *Trustess are appointed or reappointed annually at the Annual General Meeting held in April* |

## Objectives and Activities

| | |
|---|---|
| **Summary of the objects of the charity set out in it's governing document** | *The object of the Charity shall be the prov and maintenance of a village hall for the the inhabitants of the Parish of Richards C without distinction of political, religious o opinions, including use for meetings, lectu classes, and for other forms of recreation leisure time- occupation, with the object o improving the conditions of life for the sa inhabitants.* |
| **Summary of the main activities undertaken for the public benefit in relation to these objects** | *In planning our activities for the year we r mind the Charity Commission's guidance public benefit at our trustee meetings.*<br>*The main activities are as follows:*<br>*the hiring of the rooms in the hall for the of leisure and activity:*<br>*Bridge, Canasta, Needlecraft.*<br>*Pilates, Yoga.*<br>*Band practice, Country and West*<br>*Private hire ie. Parties, weddings*<br>*the use of the rooms to provide committe activities:*<br>*Pub night*<br>*Big Breakfast*<br>*Pantomime* |

## Achievements and Performance

| | | |
|---|---|---|
| *** | **Summary of the main achievements of the charity during the year.** | *Another year of growth and improvemen sums up the last twelve months. Booking again up, 40 - 50 each month, with every* |

*generation being represented, the latest*
*mother and tots group,which is particula*
*special, as it represents the continuing gr*
*the village. Pub'n'grub evenings and big b*
*mornings, run by the committee, continue*
*well attended and are vital both for socia*
*cohesion and as fundraising activities to k*
*financially buoyant.*
*Maintenance work continues each month*
*our volunteer workforce, who have the ne*
*skills to tackle most jobs.*
*Our committee meet every two months a*
*twelve members each take a role, spread*
*workload and making everyone feel invol*
*There has only been one member change*
*and we continue to have a good cross-sec*
*representation.*
*Training is key at our meetings and fire sa*
*safeguarding are always high on our prio*

## Financial Review

*** **Brief statement of the charity's policy on reserves.**

*The charity's funds on 28th February 202*
*represented by a current account at Lloyd*
*£20.039.70 and a deposit account at CCLA*
*£21,843.65.*
*Following the installation of the sewage*
*treatment plant, we set about landscapin*
*newly acquired land.*
*This began with a day installing heavy co*
*fence posts and we recruited young local*
*and their children to help and 2 new gene*
*now feel some connection and ownership*
*hall, building blocks for the future.*

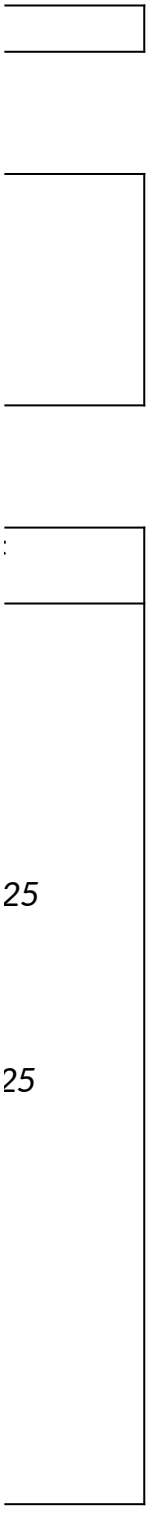
## Declaration

**The trustees declare that they have approved the trustee's report a**

**Signed on behalf of the charity's trustees**

| | |
|---|---|
| **Signature** | *Ian Broom* |
| **Full Name** | Ian Broom |
| **Position** | *Chair* |
| **Date** | *30th August 2026* |

**·iod**



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**above.**

Richards Castle Village Hall

Financial Statements for the year ended 28th February 2026

In accordance with the requirements of the Charities Commission and the appointed trustees of the Charity (Village Hall Committee) I have prepared the annexed Financial Statements from the accounting records maintained.

| | |
|---|---|
| Signed | *Anthony Womack* |
| Print Name | Anthony Womack |
| Position | Honorary Treasurer of Richards Castle Village Hall |

The Financial Statements referred to above have been checked by me and found to be an accurate representation of the financial position of Richards Castle Village Hall.

| | |
|---|---|
| Signed | *Roland Alden MBA FCIB* |
| Print Name | Roland Alden |
| Address | The Hollies<br>Post Office Lane<br>Richards Castle<br>SY8 4EL |

Approved and signed off on behalf of the Village Hall Committtee:-

| | |
|---|---|
| Signed | *Ian Broom* |
| Print Name | Ian Broom |
| Position | Chairman of Richards Castle Village Hall Committee |