CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2025 **To: 31st December 2025**

Charity name: MICKLEOVER MEMORIAL HALL

Charity registration number: 505179

Company number: NA

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Provision and maintenance of a village hall for the use of the inhabitants of Mickleover.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The Organisation operate and maintain a low-cost community centre where the rooms are hired to providers of weekly community activities and for private events such as family parties. It relies on volunteers to manage marketing, booking administration, minor repairs and maintenance, accounting, procuring and managing contractors and consultants, bid applications and compliance. There are no employees, and the centre is not staffed.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Affordable room hire allows families and groups to connect with each for celebrations and other events. Local community members enjoy health and wellbeing benefits from attending a variety of weekly activities, run by others that hire the rooms, that include fitness classes, martial arts classes, children's play sessions, dance classes, and social groups.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	**A good financial performance that allowed £12,411 to be spent on facility improvement projects, ending with a positive net of receipts/(payments) of £10,754 compared to a negative of (£3,056) in the previous year. Total cash funds increased to £76,455.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**In 2021 one side of the hall needed emergency structural repairs at a total cost of £38,300. A structural appraisal conducted in 2024 concluded that the timber frame structure inspected is in an overall acceptable structural condition for its age, with no visual evidence of significant rot on the primary structural members inspected apart from a few localised areas. However, the inspection was limited to a relatively small proportion of the overall structure. Therefore the trustees have agreed that a reserve of £55,000 should be held in NSIB bonds and the savings account in the event of future emergency structural issues. This reserve has been increased by £5,000 from the previous year to account for inflation.**
Amount of reserves held	Para 1.22	**£68,534**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	**Scheme including appointment of Trustees and vesting in Official Custodian for Charities.**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	**Unincorporated charity (trust)**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**All trustees shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed by the committee.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	**Mickleover Hut**
Other name the charity uses	**Mickleover Memorial Hall**
Registered charity number	**505179**
Charity's principal address	**Mickleover Memorial Hall Station Road Mickleover DERBY DE3 9GH**

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	Kevin Flinton	Chair	08/04/2024	
	2	Lia Richardson	Secretary	08/04/2024	
	3	Tony Condon		04/11/2024	

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

	Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s) Kevin Flinton

Position (for example Secretary, Chair, etc) Chair

Date 14/10/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Mickleover Memorial Hall	505179

Receipts and payments accounts

CC16a

For the period from	January 2025	To	December 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest income	1,670	-	-	1,670	-
Revenue	38,435	-	-	38,435	-
Vodaphone income	3,249	-	-	3,249	-
General Income	-	-	-	-	-
BTway leave Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	43,353	-	-	43,353	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,353	-	-	43,353	-
A3 Payments					
Automobile Expense	0	-	-	-	-
Janitorial Expense	4496.96	-	-	4,497	-
Office Supplies	213	-	-	213	-

Consultant Expense	2604.49	-	-	2,604	-
DCC Rates & waste	842			842	
Gas & Electricity	7217			7,217	
Improvements	12411			12,411	
Insurance	0			-	
Water rates	453			453	
Meals and Entertainment	41	-	-	41	-
Repairs and Maintenance	3168	-	-	3,168	-
I.T and Telephone	604	-	-	604	-
Bank Charges	0	-	-	0	-
stripe charge	549	-	-	549	-
Sub total	32,600	-	-	32,600	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	32,600	-	-	32,600	-
Net of receipts/(payments)	10,754	-	-	10,754	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,701	-	-	65,701	-
Cash funds this year end	76,455	-	-	76,455	-

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	Reserves	21,533.98	-	-
	Cash in hand	-	-	-

	Unrestricted funds	Restricted funds	Endowment funds
NSIB	47,000.00	-	-
Treasurer Account Memorial hall	7,921.16		
Total cash funds	**76,455**	**-**	**-**
(agree balances with receipts and payments account (s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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: Mickleover Memorial Hall		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	505179
Set out on pages	1-2		

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

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.

Signed:	C L Brown	**Date:**	30/09/2026
Name:	Catherine Brown		
Relevant professional qualification(s) or body (if any):			

Address:	SOS Bookkeeping Ltd.
	1A Jedburgh Close
	Derby DE24 3DU

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.	