



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CLUN & DISTRICT MEMORIAL HALL & PLAYING FIELDS CHARITY

**On accounts for the year  
ended**

31st MARCH 2024

**Charity no  
(if any)**

507 032

**Set out on pages**

(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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

9/1/2025.

**Name:**

JOHN MTC LIMOND.

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 THE SQUARE,  
CLUN,  
SHROPSHIRE, SY7 8JA.

Only complete if the examiner needs to highlight 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.**

[Empty box for disclosure details]

**CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY**

**CHARITY NO. 507032**

**ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024**

## Clun & District Memorial Hall & Playing Fields Charity

The Clun Memorial Hall and Playing Fields Charity was established by an approved scheme on the 18<sup>th</sup> March 1991 to jointly administer the New Memorial Hall Trust (regulated by a declaration of trust on 28<sup>th</sup> October 1977) and The Clun and District Playing Fields (regulated by a conveyance dated 10<sup>th</sup> April 1972).

The object of the charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the parish of Clun and the surrounding neighbourhood. The land and buildings are held in permanent endowment and as the charity is unincorporated and therefore cannot hold title itself, Clun Parish Council act as Custodian Trustee. Other than holding the deeds on our behalf, they have no input or powers in the management of the charity, although they can nominate councillor representation to our committee, should they opt to do so.

The charity is run by representatives of the community, for the community. The Constitution (which is our guiding document and with which we must always comply) allows for each organisation in Clun and the neighbourhood, to have a representative on the Management Committee (to a maximum of 17 in total). This requirement exists to ensure that local people have an inalienable right to be represented. In addition, up to ten members can be elected from the public. All the members of the Management Committee act as the Trustees of the Charity and have a responsibility to act solely in its interests, in preference to the interests of the organisation which they represent.

Committee meetings are held monthly usually on the first Wednesday of each month unless business necessitates an additional meeting.

Being a Trustee is a responsibility; we are regulated by the Charity Commission but in addition to charity law, we must also be mindful of a myriad of other laws and regulations relating to, inter alia, finance, health and safety, data protection, safeguarding, etc, etc, with which we must also comply.

### Management Committee (The Trustees) 2023-2024

Robert Andrews	Elected	Karen Macintyre	Clun Methodist Church
Lois Gwilliam	Elected	Steve Harris (to 7/23)	Clun Parish Council/CADS
Ian Macintyre	Elected	Katie Jones	Clun Parents and Toddlers
Barbara Vesty	Elected	Diane Andrews	Clun Bowling Club
Julie Lintunen	Elected	John Alcock	Tuesday Sports Club
Matt Donaldson	Elected	Steve Mapes	Green Man
Rowena Bowles	Elected	Sally Tudor	Clun W.I.

<b>Chairman:</b>	Robert Andrews	<b>Hall Cleaning Contractor:</b>	Jon Churchett
<b>Treasurer:</b>	Lois Gwilliam	<b>Ground Maintenance:</b>	Andrew Wallace Volunteers
<b>Secretary:</b>	Ian Macintyre		

**Bank:** CAF Bank Ltd, 25, Kings Hill Avenue, West Malling, ME19 4JQ

**Bar Franchise:** Clun Bars Ltd, The Square, Clun

**Website:** [www.clunmemorialhall.co.uk](http://www.clunmemorialhall.co.uk)

## Chair's Report

This last year has been a busy year on all fronts; events, improvements and fund raising. We have also successfully applied for several grants to cover the cost of some of the work achieved/to be achieved and these are listed later in the report. Although Lois will take you through the detail of the finances shortly, I am very pleased to say that our income this year has improved quite significantly over last year. Putting the grant income to one side, as this will vary from year to year, our 'trading income' has increased by 62%. This is principally due to the hard work, support and dedication of everyone on the committee, in helping to establish new income streams, such as the 200 Club, and supporting some very successful music & other events.

We have also continued to enjoy the support of all our regular clubs throughout the year and this is the bread-and-butter income which ensures that the hall keeps going. The new Zumba Gold fitness class run by committee member Di Andrews, which started late last financial year continues and over the full year has contributed over £1,500 to hall funds.

Our programme of music and other events have generally been very well supported, with sell out performances both for the band, 'Slim Chance' in April 2023 and for Waterloo Abba (an Abba tribute band) in October 2023. Other bands hosted were, 'Green Man Rising', a popular Midlands folk band, who performed over the Green Man Weekend, 2023 and Sir Dancelot, who made a return visit to our ceilidh in February 2024.

Non music events included a Psychic evening in June, the return of Jane Pugh (The Singing Florist) in December, followed shortly afterwards by a 'free entry', children's Christmas party. The latter being funded by means of a £500 grant received from the Mid-Counties Co-op.

All these events have made a positive contribution to hall funds.

We held two general knowledge quiz's at the White Horse during the year which were both well attended. Thanks to Jack Limond, who organised virtually everything, including sandwiches & chips at halftime; we only had to provide prizes for a raffle and sell the tickets to boost our funds further.

'Flicks in the Sticks', has continued to entertain with performances held monthly from September to April. Many thanks to Steve Mapes for hosting a varied programme.

The 200 club is developing successfully and whilst we haven't yet reached our target of 200 numbers sold, we are a good way there at almost 150, which is producing £4,500 directly to hall funds over 12 months. We are 75% of the way to our target of £6k, so if you are not yet a member, please do consider it. There are six monthly prizes with an extra rollover one in December. You could be a lucky winner.

We are very fortunate to have an active amateur dramatic society in Clun (CADS) which, under the direction of Tim Russell and Andrew Dobbin has put on several great performances. We share the box office income with them equally, in return for their having free access to the hall for meetings and rehearsals, which is an arrangement which suits both parties and which again, is welcome income to us. They provided tremendous support in our recent, successful grant application to the Heart of England which will result in better sound reproduction and improved backstage facilities. The work is scheduled over the coming months. It is in everyone's interest for there to be a thriving amdram society, so please give them your support too.

We are delighted that an enlightened Town Council recognises the contribution which local volunteer groups make to the community and is supporting us, with an annual grant. This, together with other grants received, are summarised here:

## Grants Received 2023/4

£2,000	AONB	Trees, shrubs & landscaping.
£2,000	National Grid	ditto + irrigation system.
£2,000	Clun Town Council	General (Donation boxes, LED lights & ballpark work.)
£500	Co-operative Society	Children's Xmas Party (December 2023).
£670	Football Federation	New goal posts.
£1,212	Marches Energy Trust	Decarbonisation Review & Report

## Projects

The following improvements have been made during the financial year:

1. *LED lighting*  
Installed to the main hall, kitchen entrance & foyer, utilising part of the Town Council grant.
2. *Decarbonisation review & energy report.*

Aided by a grant (value £1,212) from the Marches Energy Trust, this report has highlighted several areas where additional energy savings can be made and which will be attended to as funds allow. Specifically:

- i. Installation of Hive type, zoned heating temperature controls.
  - ii. Lagging of hot water pipes.
  - iii. Installation of additional loft insulation.
  - iv. Installation of occupancy sensors to lighting in little used rooms.
  - v. Installation of solar panels on the hall roof.
3. *Several legacy electrical, plumbing & drainage issues have been attended to.*
4. *Landscaping improvements.*
  - i. The creation of a new footpath around the field perimeter (Wallace Walk).
  - ii. The planting of a community orchard.
  - iii. Other judicious shrub & tree planting to encourage biodiversity.
  - iv. The installation of an irrigation system utilising the disused bore hole & pump.
  - v. The installation of 20, tree & bat boxes.

In all the landscaping & planting work, we have been guided throughout by Mellie Lewis and we thank her for her tireless efforts in this regard. The cost was covered by grants from the AONB and the National Grid.

5. *Installed public donations boxes.*

Utilising part of the Town Council grant, two donation boxes have been installed in the car park, with the intention of encouraging contributions from walkers and motor home overnights using the carpark.

6. *Created a new football pitch for under 12s.*

A grant for £670 from the Football Federation, enabled the purchase of new goalposts and the creation of a mini-football pitch, aimed at children under 11 years of age. This has encouraged a suitably qualified volunteer to come forward and run training sessions each

week, with the hope that eventually this may lead to the creation of a junior football team in Clun.

Other projects currently under way for completion in the current financial year include:

- *Renovation of the main hall sports floor.*
- *Installation of suspended microphones above the stage linked into the hearing loop.*
- *Creation of a new access corridor from the bar area to backstage.*

The above three projects are covered by way of a grant of £9k from the Heart of England received in April 2024.

- *Demolish the unsafe ballpark wall & erect new fence round the play park.*
- *Landscape the unused BMX field.*

Work is currently underway on this project which will leave the area in a safe and useable condition. Consideration can then be given as to what facilities the area might have in the future.

- *Installation of Fibre Internet.*

Kloud9 has indicated that high speed internet will be connected within the next few months.

Finally, I have two acknowledgements to make.

Firstly, to acknowledge the valued contributions that Steve Harris made during his time on our committee. Sadly, Steve passed away suddenly last August. Not only was he a valued member of the Memorial Hall team, but he was also active both in CADS and as a Town Councillor. He is greatly missed by family and colleagues.

I would also like to acknowledge the band of volunteers, who are not necessarily on the committee but who do give their time freely and willingly, to fixing and repairing all manner of things, from children's playground equipment to floor cleaners and from decorating to serving tea and cooking. I won't attempt to name check everyone as I would be bound to omit someone but know that without you, we could not function as we do. So, thank you.

And very, very, finally, an appeal. As a committee we share the principal objective of rejuvenating and improving the Memorial Hall and having it at the centre of the community. We work together with that objective, each member contributing their own talents and skills. If you have expertise and/or experience, that you would like to contribute, particularly in social media, web site design/management, or advertising, we would love to hear from you!

Robert Andrews  
Chair of Trustees

May 2024

**CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR TO 31ST MARCH 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 TOTAL</b>	<b>2023 TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
<u>Voluntary receipts</u>				
Grants	2,000	5,162	7,162	0
Donations	285		285	125
Net Surplus from fundraising activities				
Green Man Rising	49		49	0
Green Man BBQ	290		290	0
Green Man Car Parking	219		219	444
Slim Chance	918		918	0
Psychic Evening	1,235		1,235	0
Car Boot Sales	782		782	374
Carnival Stall	83		83	0
Abba	1,733		1,733	0
Floristry Demonstration	272		272	864
Ceilleadh	451		451	486
Children's Party	6		6	138
Eddy Gartry	0		0	157
Whist Drive	71		71	164
Quiz	290		290	142
Flicks in the Sticks	48		48	1,020
CADS	363		363	441
Zumba (CMH Class)	1,232		1,232	313
200 Club	3,788		3,788	401
	<u>14,114</u>	<u>5,162</u>	<u>19,276</u>	<u>5,071</u>
<u>Activities for generating funds</u>				
Hire of Hall				
Regular user	5,366		5,366	5,009
Occasional users	2,761		2,761	2,254
Bar Franchise	866		866	782
	<u>8,993</u>	<u>0</u>	<u>8,993</u>	<u>8,044</u>
<u>Other Receipts</u>				
Wayleave	12		12	12
	<u>12</u>	<u>0</u>	<u>12</u>	<u>12</u>
<u>Investment income</u>				
Interest	258		258	38
	<u>258</u>	<u>0</u>	<u>258</u>	<u>38</u>
<u>Total receipts</u>	<u><u>23,376</u></u>	<u><u>5,162</u></u>	<u><u>28,538</u></u>	<u><u>13,165</u></u>

**CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR TO 31ST MARCH 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds Refurbish ment</b>	<b>2024 TOTAL</b>	<b>2023 TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>PAYMENTS</b>				
<u>Payments for generating funds</u>				
Caretaker/cleaner	2,200		2,200	1,430
Window Cleaner	60		60	30
Cleaning consumables	265		265	334
Insurance	1,821		1,821	1,641
	<u>4,345</u>	<u>0</u>	<u>4,345</u>	<u>3,435</u>
<u>Charitable activities</u>				
Telephone and internet	699		699	566
Electricity	2,312		2,312	1,684
Water Rates	442		442	516
Oil	1,372		1,372	1,772
Gas	90		90	0
Fire extinguishers service	127		127	125
Mowing Playarea	252		252	180
football pitch	636		636	322
Grounds Maintenance	450		450	400
General repairs and maintenance	1,437		1,437	566
Hall Consumables	249		249	0
Equipment	221		221	708
Electrical repairs	1,764		1,764	326
Plumbing repairs	1,145		1,145	0
ROSPA Inspection	160		160	118
	<u>11,355</u>	<u>0</u>	<u>11,355</u>	<u>7,283</u>
<u>Governance costs</u>				
PRS Licence	251	-	251	132
Bank charges	149		149	77
Licences'	0	-	0	40
	<u>400</u>	<u>0</u>	<u>400</u>	<u>248</u>
<u>Other Expenses</u>				
Sundry items			0	0
Stationery			0	0
Poppy Wreath	45		45	40
Grant Expenditure	1,362	5,074	6,436	0
	<u>1,407</u>	<u>5,074</u>	<u>6,481</u>	<u>40</u>
<u>Total Payments</u>	<u>17,507</u>	<u>5,074</u>	<u>22,582</u>	<u>11,005</u>
Net Receipts/(Payments)	5,869	88	5,957	2,160
Fund Balances brought forward	11,154	658	11,812	9,653
Fund Balances carried forward	<u>17,023</u>	<u>746</u>	<u>17,769</u>	<u>11,812</u>

**CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31ST MARCH 2024**

	<b>Total all funds</b>	
<u>Assets</u>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	-	1,836
Accrued Income	2,220	1,615
<b>Caf Bank</b>		
Caf Cash	706	601
New Caf Cash	1,869	1,374
Caf Gold	106	36
New Caf Gold	15,087	5,822
Cash	0	1,285
Accruals	(2,219)	(677)
Deferred Income	0	(80)
	<u>17,769</u>	<u>11,812</u>
 <u>Funds</u>		
Unrestricted	17,023	11,154
Restricted - Performing arts	746	658
	<u>17,769</u>	<u>11,812</u>

**Permanent Endowment**

Land and buildings used by the charity Clun Memorial Hall and Playing Fields.  
Freehold title vested in Clun Parish Council as custodial trustees.

**Assets retained for the charity's own use**

	<b>Purchased/ Installed</b>	<b>Cost</b>
Furniture and equipment in hall		<b>N/K</b>
Theatrical equipment and costumes per insurance valuation		3,000
Scrubber/Dryer machine	09/07/2003	1,400
Pump/Borehole and attachments	01/10/1999	1,958
Sound monitor	01/06/2003	829
Vax	07/09/2004	144
Lights and PA project		402
Seating with stackable equipment	2009	6,604
PA System	2009	1,000
Curtains	2010	5,501
Hearing Loop	2011	439
Crockery	2012	1,794
Front Door	2016	1,455
Piano	2017	200
Doors	2018	1,740
Improvements to playarea total cost	2019	8,941
GIK Acoustics	2023	708
Football Posts (not covered by grant)	2024	221
		<u>36,336</u>

Signed by two trustees on behalf of all trustees

Ian Macintyre
Lois Gwilliam

Ian Macintyre - Secretary

Date \_\_\_\_\_

Lois Gwilliam - Treasurer

Date \_\_\_\_\_

**CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY**

**Restricted Funds**

	<b>Accessible Toilet</b>	<b>Field Margin Project</b>	<b>Football Pitch</b>	<b>Children's Party</b>	<b>Total</b>
Balance B/fwd	658	0			658
Receipts Grant		4,000	662	500	5,162 0
Payments		(3,986)	(662)	(426)	(5,074)
Balance C/fwd	<u>658</u>	<u>14</u>	<u>0</u>	<u>74</u>	<u>746</u>

**Accessible Toilet**

**Receipts**

Bingo	2019	394
	2020	264

658

**Expenses**

658

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

Fund Raising

	Green Man Rising	Green Man BBQ	Green Man Car Parking	Slim Chance	Psychic Evening	Car Boot / Table Top Sales	Carnival Stall	Abba	Floristry Demonstration	Ceiledh	Zumba	Whist Drive	Quiz	Flicks in the Sticks	Total
<b>Receipts</b>	932	494	220	3,194	2,971	1,021	83	2,533	783	1,299	1,232	71	290	885	16,006
<b>Expenses</b>	883	204	0	2,276	1,735	239	0	800	511	848	0	0	0	837	8,334
	49	290	219	918	1,235	782	83	1,733	272	451	1,232	71	290	48	7,673

## CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

### ACCRUALS AND PREPAYMENTS

	2024	2023
<b>Prepayments</b>		
Insurance		1,821
Fundraising Costs		
- Green Man Rising		8
- Slim Chance		8
	0	1,836
<b>Accrued Income</b>		
Flicks in Sticks	300	700
Zumba	28	
Debtors	1,542	915
200 Club Prize - March	350	
	2,220	1,615
<b>Accruals</b>		
Ian Macintyre		
Freya Gamble		(270)
Flicks in Sticks (Arts Alive)		
PRS		(132)
Donations paid to wrong account	(1,250)	
Plumbing	(166)	
200 Club Prizes		
- February		(20)
- March	(700)	(255)
- Christmas Retainer	(103)	0
	(2,219)	(677)
<b>Deferred Income</b>		
Green Man Rising		(20)
Slim Chance		(60)
	0	(80)