



Clun & District Memorial Hall & Playing Fields Charity

Chair: Robert Andrews. **Secretary:** Ian Macintyre. **Treasurer:** Lois Gwilliam.

Registered Charity No. 507032

Annual Report and Accounts

Year Ended 31st March 2025

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Clun & District Memorial Hall & Playing Fields Charity

The Charity was established by an approved scheme on the 18th March 1991 to jointly administer the New Memorial Hall Trust (regulated by a declaration of trust on 28th October 1977) and The Clun and District Playing Fields Association (regulated by a conveyance dated 10th 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. The land and buildings are held in permanent endowment and the Parish Council act as Custodian Trustee, as the Charity is unincorporated.

It is run by representatives of the community (the Trustees). The constitution allows for each local organisation (maximum 17), to nominate a representative to the Management Committee and in addition, up to ten members can be elected from the public.

Committee meetings are held monthly, usually on the first Wednesday of each month unless business necessitates otherwise.

We are regulated by the Charity Commission but must also be mindful of other laws and regulations with which we must also comply. With that in mind, written policies are in place for the following, in accordance with the requirements of the Charity Commission:

Anti-Fraud	Equal Opportunities	Social Media
Bullying & Harassment	Financial Reserves	Safeguarding
Complaints Handling	Internal Financial Controls	Trustee Expenses
Conflicts of Interest	Risk Management	Whistleblowing
Data Protection	Serious Incidents	

Management Committee (The Trustees) 2024-2025

Robert Andrews	Elected/Bowls Club	Karen Macintyre	Clun Methodist Church
Lois Gwilliam	Elected/Yng.Farmers	Alan Roberts	Elected (wef. 4 Sep 2024)
Ian Macintyre	Elected/CADS	Katie Jones	Clun Parents and Toddlers
Barbara Vesty	Elected	Diane Andrews	Clun Bowls Club
Julie Lintunen	Elected	John Alcock	(Resigned 31 Mar 2025)
Matt Donaldson	Elected/Green Man	Steve Mapes	Green Man
Rowena Bowles	Elected /Town Council	Sally Tudor	Clun W.I./RBL

Chairman: Robert Andrews **Hall Cleaning Contractor:** Jon Churchett

Treasurer: Lois Gwilliam **Ground Maintenance:** Andrew Wallace
Chris Amass
Stephen Lewis

Secretary: 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

Chair's Report

This last year has been a busy year on all fronts; events, improvements and fund raising. We have 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. I am very pleased to say that, excluding grant income, as this will vary from year to year, our income has increased over the previous year. 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 continued to enjoy the support of all our regular clubs throughout the year; this is our bread-and-butter income and ensures that we can cover our running costs. And we have seen a general increase in bookings for parties, talks and other one-off events.

Our programme of music and other events has generally been very well supported, with sell out performances both for the band, 'Slim Chance' in October and for 'This is Queen' (a Queen tribute band) in November. Other bands hosted were, 'DSUK' (a Dire Straits tribute band) in April; The 'Bluebird Belles' in February, (3 delightful ladies who took us through the hits of the 40s & 50s), and the 'Tim Kliphuis Trio', who made a return visit in October. We also hosted 'Kris Drever', a Scottish musician & songwriter, on behalf of 'Surge Forward', a music and arts CIC based in Clun, which delivers music projects and events, both nationally & internationally. Unfortunately, due to the wet weather, the Green Man Festival was cancelled, and with it the 'Green Man Rising' folk concert and any income from car parking on the day.

In June, we held a general knowledge quiz at the White Horse which was 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 have reached 150, which is producing £4,500 (annualised) directly to hall funds and 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 in December. You could be a lucky winner and you would be supporting us without further effort.

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 and has a growing cast membership. We share the box office income with them, 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.

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

Finally, in December we held a 'free entry', children's Christmas party, for 50 children of the Parish, which also included a visit from Santa himself.

Grants Received & Projects Completed in 2024/5

£9,000	Heart of England Community Foundation
£6,338	The Marches Energy Trust
£2,340	Clun Town Council

The Heart of England grant was approved from the Inclusive Communities Fund, on behalf of the West Midlands Combined Authority and the Department of Digital Culture Media and Sport. The core aims of the fund were, bringing people together and improving health & wellbeing and they centred around the three themes of, physical activity & sport; arts, culture & creativity and mental health & wellbeing.

Projects Completed

- Renovation of the main hall sports floor.
- Create new access from the bar area to backstage.
- Installation of suspended microphones linked into the hearing loop.

The Marches Energy grant was provided by the Business Energy Advice Service, which is a partnership between the West Midlands Combined Authority and Worcestershire County Council and is funded by the Department of Energy Security and Net Zero and the Department of Levelling Up, Housing & Communities. It followed on from the Decarbonisation & Energy report completed in 2023 and has enabled the following:

- Installation of Hive type, zoned heating temperature controls. The heating can now be controlled remotely, over the internet.
- Lagging of hot water pipes.
- Installation of additional loft insulation over the kitchen & the bar room.
- Installation of 10 solar panels, capacity 3.6kWp

It is projected that the above initiative will give an estimated carbon saving of 1.41 tons of CO₂ p.a. an estimated energy saving 6,000 kWh/year and a financial saving of over £600 p.a. Due to the 90% grant received, payback for our contribution is around 12 months.

Clun Town Council We are delighted that an enlightened Town Council recognises the contribution which local volunteer groups make to the community and supports us with an annual grant, which in previous years has helped to fund the installation of donation boxes and LED lighting. This year it assisted towards demolishing the unsafe ballpark wall & the erection of a new fence round the play park. The concrete blocks being crushed on site and laid as an area of hardstanding. Recycling at its best.

Other projects completed during the year were:

- The erection of Mini Football goal posts on the playing field.
- Installation of 100mbps Fibre Internet by Kloud9.
- Landscaping the unused BMX field.

In Course – during 2025/6

There are 3 main projects

- Relocate the bar and re-decorate the area.
- Complete the fencing around the tennis court, replace the basketball nets and introduce, pickleball, and pétanque.
- Re-configure the hall entrance. Plans are in course and a planning application will be submitted in the coming months.

Whilst we would aim to complete the first two, in 2025 and the new hall entrance by the end of 2026, this will depend upon fund raising, particularly of grants.

Finally, I have two acknowledgements and an appeal to make.

John Alcock stood down from the committee at the end of March, on account of his health. We thank him for his many years of voluntary work on the Hall's behalf and wish him a speedy recovery.

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.

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. However, we are a small group and with no employees, we often need another pair of hands. So, if you have expertise and/or experience, that you could contribute, particularly in social media, web site design/management, or advertising, we would love to hear from you!

We also need a football enthusiast to run the Saturday morning junior football sessions, without whom, those sessions will not continue. We would particularly welcome any young person (minimum age 18) seeking to broaden their life experience (charitable works always enhance a C.V.) and bring a younger person's perspective to our initiatives.

Signed

Robert Andrews

May 2025

Chair of Trustees

AGM Treasurers Report 2025

I would like to present the accounts for the year ended 31 March 2025.

Our overall income excluding grants rose by about 15% this year although due to continued re-investment our profit was slightly down on last year. We have though managed to improve finances by £3,229 in the year (£2,407 excluding grant income & expenditure) taking our net assets to £20,998.

Our fundraising activities continued throughout the year, however unfortunately our income from that source was down by about 15%, in part due to the cancellation of the Greenman weekend at the beginning of year. As with many things it is a tricky act to balance the provision of a varied calendar of events at the right price and of the quality that ensures an enjoyable experience is had by all. This was evident when we put on DS:UK in April which although we had 129 attendees due to the costs involved it meant we made only a very small profit after taking bar income into the mix. Queen and the return of Slim Chance were thankfully more successful.

The income from our regular users increased a little thanks to the addition of another couple of classes being added to the weekly schedule. Sadly, the Tuesday evening Pilates class held by Ruth Morris ended but we wish her well as she enjoys a quieter pace of life.

The one-off events at the hall have increased by just over 75% this year which is fantastic to see as it shows the importance it holds in our community and hopefully as we continue to improve various aspects of the hall & its surroundings this will continue.

Rob has touched on the grant activity, the importance of our regular users, and CADs and the progress of the 200 Club so I will leave it as that on the income reporting.

Turning to expenditure (excluding grant spend) this has increased by about 30% this year. Certain expenditure obviously increases as the hall is used more but owing to the increase in overall income (excluding grants), we have continued to make improvements to both the internal and external areas.

This report highlights the charity's financial health, with increased receipts and payments compared to the previous year, a net surplus, and a growth in fund balances. The charity continues to invest in its facilities and activities while maintaining governance and operational costs.

Finally, as always, we owe a lot of the above to our wonderful volunteers who quietly help to manage and maintain the hall and surrounding area for the enjoyment of all and this is highly appreciated.

Lois Gwilliam

Treasurer

Clun & District Memorial Hall & Playing Fields Charity

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

CHARITY NO. 507032

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

Independent examiner's report to the trustees of Clun & District Memorial Hall & Playing Fields Charity

I report to the trustees on my examination of the accounts of the Clun & District Memorial Hall & Playing Fields Charity for the year ended 31 March 2025.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the

Act; (2) the accounts do not accord with those records; or

(3) the accounts do 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:



Date: 19/1/26

Name: J. M. LIMOND

Address: 9 THE SQUARE,
CLUN,
SHROPSHIRE
SY4 8JA

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2025

	Unrestricted Funds	Restricted Funds	2025 TOTAL	2024 TOTAL
	£	£	£	£
RECEIPTS				
<u>Voluntary receipts</u>				
Grants	0	15,338	15,338	7162
Donations	1,368		1,368	285
Net Surplus from fundraising activities				
Green Man Rising	0		0	49
Green Man BBQ	0		0	290
Green Man Car Parking	0		0	219
Slim Chance	1,166		1,166	918
Psychic Evening	0		0	1,235
Car Boot Sales	0		0	782
Carnival Stall	0		0	83
Abba	0		0	1,733
Floristry Demonstration	0		0	272
Ceilledh	0		0	451
Children's Party	0		0	6
DS:UK	(76)		(76)	0
Whist Drive	0		0	71
Quiz	306		306	290
Tim Kliphuis	664		664	0
Queen	2,206		2,206	0
The Bluebird Belles	248		248	0
Flicks in the Sticks	(82)		(82)	48
CADS	661		661	363
Zumba (CMH Class)	910		910	1,232
200 Club	4,373		4,373	3,788
	<u>11,743</u>	<u>15,338</u>	<u>27,081</u>	<u>19,276</u>
<u>Activities for generating funds</u>				
Hire of Hall				
Regular user	5,821		5,821	5,366
Occasional users	4,880		4,880	2,761
Bar Franchise	1,747		1,747	866
	<u>12,448</u>	<u>0</u>	<u>12,448</u>	<u>8,993</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	456		456	258
	<u>456</u>	<u>0</u>	<u>456</u>	<u>258</u>
<u>Total receipts</u>	<u><u>24,659</u></u>	<u><u>15,338</u></u>	<u><u>39,997</u></u>	<u><u>28,538</u></u>

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2025

	Unrestricted Funds	Restricted Funds Refurbish ment	2025 TOTAL	2024 TOTAL
	£	£	£	£
PAYMENTS				
<u>Payments for generating funds</u>				
Caretaker/cleaner	2,400		2,400	2,200
Window Cleaner	135		135	60
Cleaning consumables	120		120	265
Insurance	1,860		1,860	1,821
	<hr/> 4,515	<hr/> 0	<hr/> 4,515	<hr/> 4,345
<u>Charitable activities</u>				
Telephone and internet	505		505	699
Electricity	1,935		1,935	2,312
Water Rates	438		438	442
Oil	2,122		2,122	1,372
Gas	0		0	90
Fire extinguishers service	133		133	127
Mowing Playarea	324		324	252
football pitch	455		455	636
Grounds Maintenance	3,421		3,421	450
General repairs and maintenance	2,558		2,558	1,437
Hall Consumables	24		24	249
Equipment	2,767		2,767	221
Electrical repairs	684		684	1,764
Plumbing repairs	0		0	1,145
ROSPA Inspection	132		132	160
	<hr/> 15,496	<hr/> 0	<hr/> 15,496	<hr/> 11,355
<u>Governance costs</u>				
PRS Licence	478	-	478	251
Bank charges	120		120	149
Licences'	538	-	538	0
	<hr/> 1,136	<hr/> 0	<hr/> 1,136	<hr/> 400
<u>Other Expenses</u>				
Sundry items	162		162	0
Stationery	0		0	0
Poppy Wreath	45		45	45
Grant Expenditure	0	15,413	15,413	6,436
	<hr/> 207	<hr/> 15,413	<hr/> 15,620	<hr/> 6,481
<u>Total Payments</u>	<hr/> <u>21,354</u>	<hr/> <u>15,413</u>	<hr/> <u>36,768</u>	<hr/> <u>22,582</u>
Net Receipts/(Payments)	3,305	(76)	3,229	5,957
Fund Balances brought forward	17,023	746	17,769	11,812
Fund Balances carried forward	<hr/> <u>20,328</u>	<hr/> <u>670</u>	<hr/> <u>20,998</u>	<hr/> <u>17,769</u>

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2025

Assets	Total all funds	
	2025 £	2024 £
Prepayments	2,099	0
Accrued Income	2,310	2,220
Caf Bank		
Caf Cash	692	706
New Caf Cash	681	1,869
Caf Gold	117	106
New Caf Gold	16,085	15,087
Cash	0	0
Accruals	(986)	(2,219)
Derferred Income	0	0
	<u>20,998</u>	<u>17,769</u>
Funds		
Unrestricted	20,328	17,023
Restricted - Performing arts	670	746
	<u>20,998</u>	<u>17,769</u>

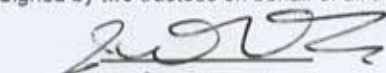

Permanent Endowment

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

Assets retained for the charity's own use

	Purchased/ Installed	Cost
Furniture and equipment in hall		N/K
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	2,767
Solar Panels	2025	5,845
		<u>44,727</u>

Signed by two trustees on behalf of all trustees

Robert Andrews -Chairman

Date 8/1/26

Lois Gwilliam - Treasurer

Date 08/01/2026

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

Restricted Funds

	Accessible Toilet	Field Margin Project	Children's Party	Heart of England	Worcestershire Council	Total
Balance B/fwd	658	14	74			746
Receipts Grant				9,000	6,338	15,338
Payments		(2)	(74)	(9,000)	(6,338)	(15,414)
Balance C/fwd	<u>658</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>670</u>

Accessible Toilet

Receipts

Bingo 2019	394
2020	264

Expenses

<u>658</u>
<u>658</u>

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

Fund Raising

	DS:UK	Tim Kliphuis	Slim Chance	Queen	The Bluebird Belles	Tim Kliphuis	Zumba	Quiz	Flicks in the Sticks	Total
Receipts	2,326	1,281	3,844	4,094	995	1,232	910	306	662	15,650
Expenses	2,402	902	2,678	1,888	747	947	0	0	744	10,308
	(76)	379	1,166	2,206	248	285	910	306	(82)	5,342

CLUN MEMORIAL HALL AND PLAYING FIELDS CHARITY

ACCRUALS AND PREPAYMENTS

	2025	2024
Prepayments		
Insurance	2,049	0
Fundraising Costs		
- Horse Racing	50	0
	2,099	0
Accrued Income		
Flicks in Sticks	190	300
Zumba	8	28
Debtors	1,737	1,542
200 Club Prize - March	375	350
	2,310	2,220
Accruals		
Fundraising Expenses	(125)	0
Donations paid to wrong account		(1,250)
Plumbing		(166)
200 Club Prizes		
- February		
- March	(750)	(700)
- Christmas Retainer	(110)	(103)
	(986)	(2,219)
Deferred Income		
	0	0