

# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2024	To	31	03	2025

## Section A Reference and administration details

**Charity name** Calderbridge and Ponsonby Village Hall Committee

**Other names charity is known by**

**Registered charity number (if any)** 520286

**Charity's principal address** 2 Mill Farm, Calderbridge, Seascale, Cumbria

**Postcode** CA201DN

### 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	A MacDonald	Chair		
2	M MacDonald			
3	S Robertson			
4	H Hale	Secretary		
5	R Jones	Treasurer		
6	Y Tilson			
7	M Thompson		11/9/24 – 31/3/25	
8	P Slater			
9	J Blower			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Hall committee i.e. Board of Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The management committee (i.e. the trustees) operate on a totally voluntary basis, we have no employees. We fund the hall by both hiring out the facility and fundraising. Any monies raised by these means are used solely for operations and maintenance of the facility, we are totally non-profit making. Any surplus funds are held in reserve for the same purpose.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document	Our constitution requires us to manage Calderbridge Village Hall to provide a facility for the benefit of primarily the residents Calderbridge and Ponsonby, and also the surrounding area. Use of the Village Hall remains open to all and no distinction is placed on grounds of sex, race, religious or political persuasion.
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We hire the Hall at a slightly subsidised rate to try and ensure all individuals and local organisations who wish to use it are not prevented from doing so solely on the basis of cost. We meet monthly to ensure the Hall continues to operate safely and effectively in a financially prudent manner. We carry out both scheduled and unscheduled maintenance through the year, as required, to ensure the fabric of the building and its associated car park and playing field remain fit for purpose.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

This year was very unusual in that for about half of the year we took the Hall out of normal operation because we had raised a significant sum (circa £190,000) via grants to allow very significant external (new roof) and internal hall refurbishment. Without this the Hall would have become inoperable during the year and the deteriorating roof would have posed a danger to the surrounding areas. For the remainder of the year we continued to successfully operate the Hall to meet the aims of our constitution.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We aim to hold at least three year's operating costs as a strategic reserve

**Details of any funds materially in deficit**

We have no funds in deficit.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In a normal year Hall hire will provide about 90% of the operating cost. When we are carrying out refurbishment then grants may form a more significant part, as was the case in 24/25

**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

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

<b>Signature(s)</b>	<i>R. Jones</i>	<i>A Macdonald</i>
<b>Full name(s)</b>	ROBERT JONES	ALEXANDER MACDONALD
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairman
<b>Date</b>	27/1/2026	

CALDERBRIDGE AND PONSONBY VILLAGE HALL

STATEMENT OF ACCOUNT 2024/25

Summary Account Data	
<u>Opening Balance (31 March 2024)</u>	
High Interest Account	£63,788.19
Treasurer's Account	£3,000.00
NatWest Current	£2,014.14
NatWest Business Reserve	£602.87
<b>Total</b>	<b><u>£69,405.20</u></b>
Excess Income Over Expenditure	£2,016.45
<u>Closing Balance (1 April 2025)</u>	
HSBC High Interest Account	£60,886.85
HSBC Treasurer's Account	£3,000.00
NatWest Current	£2,679.36
NatWest Business Reserve	£4,855.44
<b>Total</b>	<b><u>£71,421.65</u></b>

2024/25 Transactions	
<u>Receipts</u>	
Hall Hire	£4,181.34
Refunds	£126.96
Wayleave	£23.54
Interest (High Int. A/C)	£1,338.43
Grants	£186,599.00
<b>Total</b>	<b><u>£192,269.27</u></b>
<u>Payments</u>	
Electricity	£1,585.82
Cleaner	£1,302.58
Water Rates	£419.39
Rates	£0.00
Insurance	£1,429.86
Consumables	£34.60
Maintenance	£735.41
Licenses	£77.40
Refurbishment	£184,220.61
Broadband	£386.25
Charges	£60.80
<b>Total</b>	<b><u>£190,252.82</u></b>
Excess Income Over Expenditure	£2,016.45

Signed *[Signature]* 14/01/2026

From The Records Provided  
 EXAMINER'S + FORMS CORRECT

*[Signature]*  
 22/1/26

**Independent Examiners Report to the Trustees of Calderbridge and Ponsonby Village Hall.**

I report to the Trustees on my examination of the accounts for Calderbridge and Ponsonby Village Hall for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of the 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').

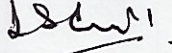
I report in respect of my examination of the accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed the Guidance given in CC32 "Independent examination of charity accounts: Directions and guidance for examiners.

**Independent examiners 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 to the requirements of the act.
2. The accounts do not accord with these records.
3. The accounts do not comply with applicable requirements concerning the form and contents of accounts and give a true and fair view of the financial activities of the Trust in the 2024/2025 Financial Year, on an income and expenditure basis.

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: 

Lillian Strand

Westlake, Moss Side, Calderbridge, Egremont, Cumbria.

25<sup>th</sup> January 2026.

(Documents reviewed include:

Hall constitution, Trustee details, Governance arrangements, Trustees annual report, Annual accounts summary, Bank statements, Hall meeting minutes, samples of invoices and receipts.)