

CUBLEY VILLAGE HALL

Mary Clowes Hall, Cubley, Ashbourne, DE6 2EY

Registered Charity no: 520444

email: cubleyvillagehall@outlook.com

bookings: 07802 154569

TRUSTEES' ANNUAL REPORT FOR THE 2024/25 FINANCIAL YEAR

The year was an extremely positive one for the charity. Further improvements to the hall were made, mainly funded by grants from the UK Shared Prosperity Fund and the Better Derbyshire Dales Fund. These were used for the Outdoor Improvement Project: the old and uneven path and entrance forecourt were replaced with tarmac; the disabled access was improved; new pedestrian and vehicular gates were fitted; and four picnic benches were purchased to encourage use of the garden area for events and private bookings.

In addition, trustees spent funds on improving the indoor and outdoor lighting, enabling safer access and egress, and on additional equipment for the bar and kitchen.

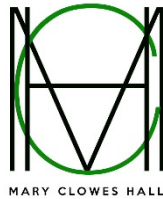
Income from events was at its highest ever, at just over £10,000. Sold out quiz nights and bingo evenings generated surpluses, while events for children were run at cost. Making use of the hall's licence, the Pop-Up Pubs proved popular. Increasing private hire of the hall was also seen during the year, reflecting the attractiveness of the newly refurbished facilities.

The year saw Charlotte Holdsworth and Richard Reynolds step down as trustees. Charlotte moved away from the village but during her time as treasurer made substantial and enthusiastic contributions and played a big part in the project to improve the hall. Rob Bowes joined the charity as a trustee and treasurer.

The charity ended the year having produced a small surplus and with more than adequate financial contingency, and is looking forward to another year of substantial income from hire, events and from food and bar sales.

Peter HARVEY
Chair of Trustees

2 July 2025



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ANNUAL ACCOUNTS 2024-25 Year ending: February 28 2025

Income

Hall Hire	£2,437.47
Donations /Investments	£293.34
Events	£10,132.21
100 Club	£916.00
Sub-Total	£13,779.02
Grants	£12,437.50
Total Income	£26,216.52

Expenditure

General Maintenance & Utilites	£5840.17
Purchase of Gates	£1029.60
New Pathway	£9060.00
Bar & kitchen equipment	2552.76
Insurance	£497.47
100 Club	£499.00
Cost of events	£6,117.80
Total expenditure	£25,596.80

Income	£26,216.52
Expenditure	£25,596.80
Profit for year	£619.72

Balance at 28.2.2025

Lloyds Bank a/c	£3,573.25
NS&I a/c	£2,248.32
Cash	£619.72
Total	£6,635.27

Balance c/f from 2024	£6,015.55
Income	£26,216.52
Expenditure	£25,596.80
Total c/f	£6,635.27

Robert BOWES
Treasurer

23 March 2025

Report

REPORT TO THE TRUSTEES OF CUBLEY VILLAGE HALL ON ACCOUNTS FOR THE YEAR ENDED 28TH.FEBRUARY 2025

CHARITY NUMBER: 520444

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.

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:

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

Signed: S.T. Sread, FCA

Date: 5.7.25

Address:

Elm Croft, Church Lane, Cubley, Ashbourne, Derbyshire, DE6 2EY