



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month February	Year 2022		Day 31	Month January	Year 2023

Section A Reference and administration details

Charity name

CLEOBURY MORTIMER PARISH HALL

Other names charity is known by

Registered charity number (if any)

522495

Charity's principal address

Parish Hall	
Lower Street	
CLEOBURY MORTIMER	
Postcode	DY14 8BN

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	Mrs Gabriele FRANKLIN	Chair		
2	Geoffrey HAINSWORTH	Trustee		
3	Mrs Janet SHORT	Treasurer		
4	Ms Vicky FRANKLIN	Secretary		
5	Dr Robert HODGE	Trustee	18.5.22 - 31.1.23	
6	Richard DAVIES	Trustee	18.5.22 - 31.1.23	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Cleobury Mortimer Town Council	1.2.22 – 15.12.22
Official Custodian for Charities	15.12.22 – 31.1.23

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)	Conveyance and deed of trust dated 15 April 1948 as amended by resolution dated 8 July 2022
How the charity is constituted (eg. trust, association, company)	Unincorporated trust
Trustee selection methods (eg. appointed by, elected by)	Election by residents of Cleobury Mortimer at AGM, serve for three years

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

" ... purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Cleobury Mortimer in the County of Salop and its immediate vicinity without distinction of sex or of political religious or other opinions subject to the provisions of these presents."

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)

The Trust provides and maintains a parish hall allowing it to be used by the community and charging fees when used for private use to be put towards the future maintenance of the hall. The Trust also organises events on occasion in order to raise funds.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and ensure that newly appointed trustees are familiar with that guidance

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.

The Trust does not make grants.

The Trust owns two residential properties. These are currently rented – one as an assured shorthold tenancy and one as a protected tenancy. The Trust maintains a reserve against the need for property repairs and improvements.

The Trust relies heavily on the efforts of small band of volunteers – largely the Trustees themselves. No compensation is paid,

Summary of the main achievements of the charity during the year

Since the AGM in May 2022, the Trustees have been very busy.

The hall continues to be a much-loved and well-used facility with groups using it every weekday. It is also used for regular cinema showings.

Faced with the need for extensive repairs and renovations to ensure electrical safety, the Trustees successfully obtained a grant of £5,800 and were able to carry out the work.

The Trustees have struggled to find the funds required to repair the bell-cote on the roof, which has deteriorated badly and is leaking. Almost £25,000 is required. Despite being turned down by the Heritage Lottery Fund, the Trustees have managed to obtain grants totalling £10,000 towards the costs of repairs.

An extensive renovation of the bar area, with repainting and decoration, has resulted in a much better use of the small hall.

The Trustees have commenced fund raising activities, including a successful Christmas craft fair, whisky tasting and well-attended Burns supper.

A new website and Facebook page have been implemented.

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees have no current policy on reserves other than to retain an amount of £7,000 or so towards repair and renovation of the two rental properties.
Details of any funds materially in deficit	There is no deficit as such, but the Trustees are faced with a need to find £25,00 to repair the bell-cote on the roof.

Further financial review details (Optional information)


<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>The principal source of funds is rental of the hall as used by groups, but has been augmented by fund-raising activities which are planned to increase in the following financial year.</p> <p>Maintenance of the hall is expensive and the Trust does not currently meet the costs of maintenance out of the proceeds of rental of the hall itself. Expenditure is essential though in order to provide a safe warm space for community use. The nearest alternative facilities are some 12-15 miles away: public transport services are very limited and the age profile of the community includes a large number of elderly.</p>
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Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Robert HODGE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	3 March 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CLEOBURY MORTIMER PARISH HALL	No (if any) 522495
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Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, grants and legacies	15,999	-	-	15,999	8,000
Operating activities	4,128	-	-	4,128	528
Charitable activities	10,063	-	-	10,063	5,558
Investment asset income	9,990	-	-	9,990	10,170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,180	-	-	40,180	24,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,180	-	-	40,180	24,256
A3 Payments					
Operating activities	2,118	-	-	2,118	450
Charitable activities	19,523	-	-	19,523	6,762
Property costs	1,343	-	-	1,343	3,943
Governance costs	1,050	-	-	1,050	3,692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,034	-	-	24,034	14,847
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,034	-	-	24,034	14,847
Net of receipts/(payments)	16,146	-	-	16,146	9,409
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,146	-	-	16,146	9,409

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	Operating account	25,590	-	-
	Property account	7,121	-	-
	Cash and PayPal	118	-	-
	Total cash funds	32,829	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

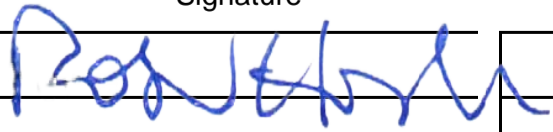
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DR R J HODGE	15.3.23



**TRADING ACCOUNT 1st FEBRUARY 2022 TO 31st JANUARY 2023
BALANCE SHEET 31st JANUARY 2023**

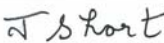
RECEIPTS		£	EXPENDITURE		£
DONATIONS, GRANTS AND LEGACIES					
Woodward Educational Trust		5,800.00			
Lottery for all		10,000.00			
Donations		199.00			
		15,999.00			
OPERATING ACTIVITIES					
Flicks in the Sticks		1,649.57	Flicks in the Sticks		(1,144.45)
Bar		1,125.78	Bar costs		(607.65)
Other fund raising		1,352.66	Other fund raising		(365.82)
TOTAL OPERATING ACTIVITIES		4,128.01			(2,117.92)
CHARITABLE ACTIVITIES					
Regular hire		9,208.50	Caretaker		(1,831.71)
Occasional hire		855.00	Cleaner & Cleaning		(2,061.91)
			Repairs & Renewals		(10,754.49)
			Electricity		(834.18)
			Oil		(1,184.72)
			Water rates		(622.22)
			Insurance		(1,033.56)
			Town Council loan		(1,200.00)
			Sundry costs		
			Insurance and licences		(570.14)
			Legal and professional		27.00
			Accountancy fees		(240.00)
			Website		(28.79)
			Postage and stationery		(1.90)
			Sundry costs		(237.00)
TOTAL HIRE		10,063.50			(20,573.62)
INVESTMENT ASSET INCOME					
1 Lower St		4,590.00	PROPERTY COSTS		
1 Wells Place		5,400.00	Property repairs and improvements		(1,085.00)
			Insurance		(258.14)
TOTAL INVESTMENT ASSET INCOME		9,990.00	TOTAL PROPERTY COSTS		(1,343.14)
TOTAL INCOME		40,180.51	TOTAL EXPENDITURE		(24,034.68)
DONATIONS, GRANTS ETC		15,999.00			
OPERATING ACTIVITIES		2,010.09			
CHARITABLE ACTIVITIES		(10,510.12)			
INVESTMENT ASSET INCOME		8,646.86			
NET INCOME FOR YEAR		16,145.83			

BANK ACCOUNT	01-Feb-22	31-Jan-23
Treasurer's account	9,562.95	25,590.62
Property account	7,121.20	7,121.20
Cash at hand		18.39
PayPal account		99.77
Net income	16,145.83	

BALANCE SHEET		
Bank account	25,590.62	Trust funds
Property account	7,121.20	Designated funds
PayPal account	99.77	Restoration fund
Uncleared items	-	Provision: 1 Lower Street
Cash	18.39	

ASSETS	32,829.98	LIABILITIES	32,829.98
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Accounts checked and agreed to the statements and books


 Janet SHORT, Treasurer