



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		
6	Richard DAVIES	Trustee		
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

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 resolutions dated 8 July 2022 and 20 May 2024

How the charity is constituted
(eg. trust, association, company)

Unincorporated trust

Trustee selection methods
(eg. appointed by, elected by)

Nomination by residents of Cleobury Mortimer at AGM, and then co-opted by Trustees to serve for three years. Existing trustees continue in office unless they resign.

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 2023, 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.

Despite immense obstacles, the Trustees have managed to find the funds required to repair the bell-cote on the roof, which has deteriorated badly and is leaking. Some £28,000 has been raised towards the cost.

The Trustees have established a boxing club for youngsters, teenagers and adults.

The Trustees have established a reputation for well-run events, including a Bavarian evening, a Military Wives Choir concert, a folk-evening, and a barn dance. These have all raised funds towards maintenance and improvement of the hall.

The Trustees acknowledge grants from the Woodward Education Trust, the Garfield Weston Foundation and the Town Council.

Flicks in the Sticks continues to be a popular monthly event. A festival of great British cinema dames in February was a great success.

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 £10,000 or so towards repair and renovation of the two rental properties.

Details of any funds materially in deficit

There is no 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.

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.

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.

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

24 May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CLEOBURY MORTIMER PARISH HALL

No (if any)
522495

Receipts and payments accounts

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For the period from **01/02/2023** To **31/01/2024**

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	9,360	-	-	9,360	15,999
Operating activities	9,904	-	-	9,904	4,128
Charitable activities	10,741	-	-	10,741	10,063
Investment asset income	10,805	-	-	10,805	9,990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,810	-	-	40,810	40,180
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,810	-	-	40,810	40,180
A3 Payments					
Operating activities	6,858	-	-	6,858	2,118
Charitable activities	19,318	-	-	19,318	19,523
Property costs	395	-	-	395	1,343
Hall repairs and renovations	28,885	-	-	28,885	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,456	-	-	55,456	22,984
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,456	-	-	55,456	22,984
Net of receipts/(payments)	- 14,646	-	-	- 14,646	17,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 14,646	-	-	- 14,646	17,196

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	8,207	-	-
	Investment account	10,000	-	-
	Property account	121	-	-
	Cash and PayPal	317	-	-
	Total cash funds	18,645	-	-

(agree balances with receipts and payments account(s))

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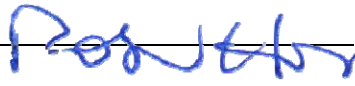
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	



TRADING ACCOUNT 1st FEBRUARY 2023 TO 31st JANUARY 2024
BALANCE SHEET 31st JANUARY 2024

RECEIPTS		£	EXPENDITURE		£
DONATIONS, GRANTS AND LEGACIES					
Grants		4,675.00			
Donations		3,748.00	Donations expended		(258.65)
Gift Aid		937.50			
TOTAL DONATIONS		9,360.50			(258.65)
OPERATING ACTIVITIES					
Flicks in the Sticks		1,403.64	Flicks in the Sticks		(1,621.01)
Bar		3,707.27	Bar costs		(2,456.64)
Other fund raising		4,793.11	Other fund raising		(2,522.55)
TOTAL OPERATING ACTIVITIES		9,904.02			(6,600.20)
CHARITABLE ACTIVITIES					
Regular hire		9,958.00			
Occasional hire		782.50			
Boxing club		2,158.08	Boxing club		(1,688.25)
			Caretaker		(3,184.80)
			Cleaner & Cleaning		(641.22)
			Repairs & Renewals		(5,547.67)
			Renovation		(28,885.20)
			Electricity		(1,094.23)
			Oil		(1,654.28)
			Water rates		(644.81)
			Insurance		(1,107.00)
			Town Council loan		(1,200.00)
			Sundry costs		
			Insurance and licences		(567.50)
			Legal and professional		0.00
			Accountancy fees		0.00
			Website		0.00
			Postage and stationery		(13.10)
			Sundry costs		(3,663.91)
TOTAL HIRE		10,740.50			(48,203.72)
INVESTMENT ASSET INCOME					
1 Lower St		5,030.00	PROPERTY COSTS		
1 Wells Place		5,775.00	Property repairs and improvements		0.00
			Insurance		(394.64)
TOTAL INVESTMENT ASSET INCOME		10,805.00	TOTAL PROPERTY COSTS		(394.64)
TOTAL INCOME		40,810.02	TOTAL EXPENDITURE		(55,457.21)
DONATIONS, GRANTS ETC		9,360.50			
OPERATING ACTIVITIES		3,303.82			
CHARITABLE ACTIVITIES		(37,463.22)			
INVESTMENT ASSET INCOME		10,410.36			
NET INCOME FOR YEAR					(14,647.20)
BANK ACCOUNT					
	01 Feb 2023			31 Jan 2024	
Treasurer's account	25,590.62		Treasurer's account	8,206.84	
Property account	7,121.20		Property account	121.20	
Deposit account			Deposit account	10,000.00	
Cash at hand	18.39		Cash at hand	263.00	
PayPal account	99.77		PayPal account	54.39	
Net income					
BALANCE SHEET					
Bank account	8206.84		Trust funds	8,645.23	
Property account	121.00		Designated funds	7,400.00	
Investment account	10000.00		Restoration fund	0.00	
PayPal account	54.39		Provision: 1 Lower Street	2,600.00	
Uncleared items	-				
Cash	263.00				
ASSETS	18,645.23		LIABILITIES	18,645.23	

Accounts checked and agreed to the statements and books

Robert HODGE, Trustee



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLEOBURY MORTIMER PARISH HALL

**On accounts for the year
ended**

31 JANUARY 2024 Charity no (if any) **522495**

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.

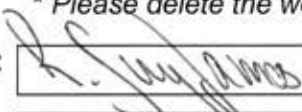
**Independent
examiner's statement**

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: **24 MAY 2024**

Name: **ROBERT GUY JAMES**

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

N/A

Address:

**LYNDWURST TENBURY ROAD
CLEOBURY MORTIMER, KIDDERMINSTER,
DY14 8RB**