CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
CLEOBURY MORTIMER PARISH HALL	522495

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/02/2025		31/01/2026

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	2,014	-	-	2,014	2,168
Operating activities	7,273	-	-	7,273	12,829
Charitable activities	9,965	-	-	9,965	12,464
Investment asset income	8,340	-	-	8,340	12,031
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	27,592	-	-	27,592	39,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,592	-	-	27,592	39,492
A3 Payments					
Operating activities	4,765	-	-	4,765	8,056
Charitable activities	9,507	-	-	9,507	11,217
Property costs	1,883	-	-	1,883	1,140
Hall repairs and renovations	13,293			13,293	12,210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,448	-	-	29,448	32,623
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	29,448	-	-	29,448	32,623
Net of receipts/(payments)	- 1,856	-	-	- 1,856	6,869
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,514	-	-	25,514	-
Cash funds this year end	23,658	-	-	23,658	6,869

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Operating account	9,764	-	-
	Investment account	10,693	-	-
	Property account		-	-
	Cash and PayPal	3,201	-	-
	Total cash funds	23,658	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

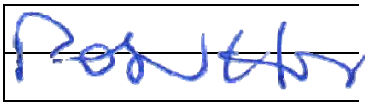
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	DR R J HODGE	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2026	**Charity no (if any)**	522495
Set out on pages	7, 8 (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 31 JANUARY 2026

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:	R. Guy James	**Date:**	8 September 2026
Name:	ROBERT GUY JAMES.		
Relevant professional qualification(s) or body (if any):	N/A.		
Address:	LYNDHURST, TENBURY ROAD, CLEOBURY MORTIMER, KIDDERMINSTER, DY14 8RB.		

CLEOBURY MORTIMER PARISH HALL

TRADING ACCOUNT 1st FEBRUARY 2025 TO 31st JANUARY 2026
BALANCE SHEET 31st JANUARY 2026

RECEIPTS	£	EXPENDITURE	£
DONATIONS, GRANTS AND LEGACIES			
Grants	0.00		
Donations	1,599.63	Donations expended	0.00
Gift Aid	414.42		
TOTAL DONATIONS	**2,014.05**		**0.00**
OPERATING ACTIVITIES			
Flicks in the Sticks	1,447.59	Flicks in the Sticks	(1,513.60)
Bar	4,277.61	Bar costs	(2,676.98)
Other fund raising	1,548.50	Other fund raising	(574.20)
TOTAL OPERATING ACTIVITIES	**7,273.70**		**(4,764.78)**
CHARITABLE ACTIVITIES			
Regular hire	8,090.50	Cleaner & Cleaning	(3,127.28)
Occasional hire	1,855.00	Repairs & Renewals	(7,626.49)
Deposits	20.00	Renovation	(5,667.20)
		Electricity	(1,452.39)
		Oil	(1,331.70)
		Water rates	(674.84)
		Insurance	(1,171.28)
		Town Council loan	0.00
		Sundry costs	
		Insurance and licences	(596.14)
		Legal and professional	0.00
		Accountancy fees	0.00
		Website	0.00
		Postage and stationery	(10.30)
		Sundry costs	(1,142.06)
TOTAL HIRE	**9,965.50**		**(22,799.68)**
INVESTMENT ASSET INCOME		**PROPERTY COSTS**	
1 Lower St	5,200.00	Property repairs and improvements	(267.60)
1 Wells Place	2,685.00	Insurance	(485.40)
Interest on deposit	454.98	Sales cost	(350.00)
		1 Wells Place	(780.52)
TOTAL INVESTMENT ASSET INCOME	**8,339.98**	**TOTAL PROPERTY COSTS**	**(1,883.52)**
TOTAL INCOME	**27,593.23**	**TOTAL EXPENDITURE**	**(29,447.98)**

DONATIONS, GRANTS ETC	**2,014.05**
OPERATING ACTIVITIES	**2,508.92**
CHARITABLE ACTIVITIES	**(12,834.18)**
INVESTMENT ASSET INCOME	**6,456.46**
NET INCOME FOR YEAR	**(1,854.75)**

BANK ACCOUNT	01 Feb 2025		31 Jan 2026
Treasurer's account	13,051.61	Treasurer's account	9,764.02
Property account	121.20		
Deposit account	10,238.72	Deposit account	10,693.70
Cash at hand	1,738.19	Cash at hand	2,794.67
PayPal account	364.59	PayPal account	407.17
Net income	(1,854.75)		
BALANCE SHEET			
Bank account	9764.02	Trust funds	13,949.17
		Designated funds	5,667.60
PayPal account	407.17	Restoration fund	0.00
Deposit account	10693.70	Committed spend	650.00
Cash	2,794.67	Provision: 1 Lower Street	2,600.00
		Hire deposits	20.00
		Boxing club	772.79
ASSETS	**23,659.56**	**LIABILITIES**	**23,659.56**

Accounts checked and agreed to the statements and books

Robert HODGE, Trustee

Trustees' Annual Report for the period

From	Period start date Day	Month	Year	To	Period end date Day	Month	Year
	01	February	2025		31	January	2026

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	Ms Vicky FRANKLIN	Secretary		
4	Dr Robert HODGE	Trustee		
5	Richard DAVIES	Trustee	01/02/2025 – 26/11/2025	
6				
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)

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)	Trustees are co-opted by existing Trustees if a vacancy arises

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.

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,

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The hall continues to be a much-loved and well-used facility with groups using it every weekday.

The Trustees have established a reputation for well-run events, including a Burns' night and a barn dance. These have all raised funds towards maintenance and improvement of the hall.

Flicks in the Sticks continues to be a popular monthly event. A festival of Great American actors 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	8 September 2026	