

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2024		31	05	2025

Section A

Reference and administration details

Charity name

Cranage Village Club

Other names charity is known by

Registered charity number (if any)

1045281

Charity's principal address

Knutsford Road, Cranage, Holmes Chapel

Postcode

CW4 8EQ

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	Hazel Bickerton	Chair		
2	Jackie Hodcroft	Treasurer		
3	Sarah Bond	Asst. Treasurer		
4				
5				
6				

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

Name	Dates acted if not for whole year

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

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

Trust

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

Appointment

Section C Objectives and activities

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

To provide a social space for the residents of Cranage and the surrounding area.

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)

Hold community events and hire the hall out to local organisations.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Maintained good occupancy of the hall and arranged two community events.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves earmarked but try to maintain a healthy balance in the case of unforeseen maintenance issues.

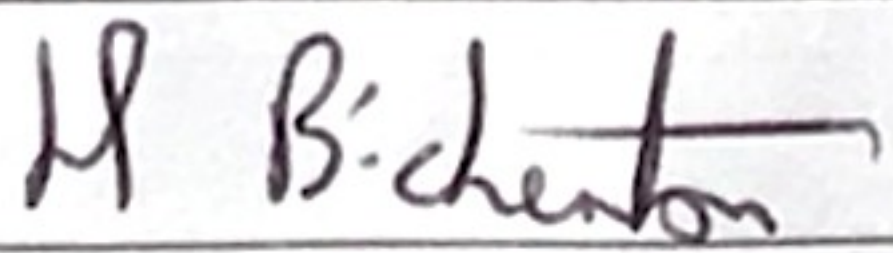
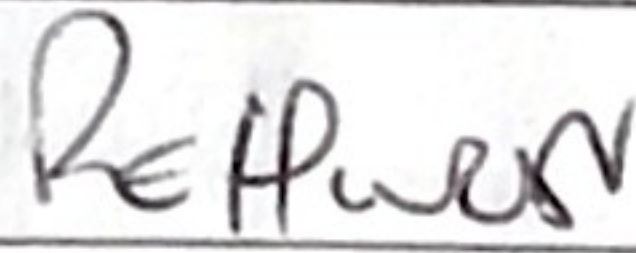
Details of any funds materially in deficit

Not Applicable

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)	HAZEL BICKERTON	RACHEL HURST
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 31/1/2020

Cranage Village Hall

Accounts – 1 June 2024 to 31 May 2025

Income			Expenditure		
	This Year £	Last Year £		This Year £	Last Year £
Hire			Running Costs		
Dane Sound	360.00	360.00			
Caravan Clubs	6,322.00	6,722.00	Utilities		
Cycle Clubs	294.00	576.04	Gas	4,728.96	4,146.36
Bridge Clubs	1,957.50	1,325.00	Electricity	1,310.74	1,272.00
Art Club	816.00	720.00	Water Plus	405.63	401.01
Ladies Probus	328.00	255.00			
Council	240.00	240.00	Insurance	1,111.91	1,079.79
Karate	720.00	900.00			
Pilates/Yoga	896.50	675.00	Safety Certificates and Licences		
Wedding Hire	1,450.00	780.00	Fire Extinguisher Service		
Baby/Toddler Groups	4,945.00	480.00	Other	653.46	229.00
Slimming World	2,314.00	450.00			
Other Hire	2,850.00	2,571.24	Bank Charges	209.84	118.00
	23,493.00	16,054.28	Consumables	547.56	381.45
			Administration	260.77	222.98
Village Activities			Wi-Fi/Website	1,339.92	1,030.52
Whist and Bingo	737.15	627.68			
Quiz Night (Classic Car)	513.05	-90.33	Maintenance		
Beer Festival	-540.28	-359.80	Grounds Maintenance	780.00	348.00
Murder Mystery Nights	73.09	0.00	Septic Tank	185.00	370.00
	783.01	177.55	Misc Maintenance	3,294.76	1,212.83
			Cleaning	4,090.80	3,587.40
Other				18,919.35	14,399.34
Sale of Surplus Equipment	0.00	64.00			
Donation	2,800.01	0.00	Facility Improvements		
Grant		700.00	New Heating System	0.00	9,377.81
Power Refund	0.00	0.00	Curtains	0.00	4,619.30
			Replacement Sink (Bar)	0.00	550.00
Interest			Gazebos	191.98	0.00
Bank	818.32	832.25	Security	0.00	416.99
			Other	0.00	0.00
	27,894.34	17,828.08		19,111.33	29,363.44
Opening Balance		£45,222.52	Represented by:		
			HSBC - Savings 31/5/25		£48,150.57
Income	£27,894.34		Cheques In Hand/(not presented)		£13.60
		£73,116.86	HSBC - Current 31/5/25		£5,130.47
Less: Expenditure	£19,111.33		Whist Drive Float		£20.00
Closing Balance		£54,005.53	Social Committee Float		
			Cash in Hand 6/5/25		£690.89
					£54,005.53

I certify this is a true exact record from the books and documents of the Hall.

Signature:

Date:



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Cranage Village Club

On accounts for the year
ended

31st May 2025

Charity no
(if any)

1045281

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 **31 05.2025**.

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").

Independent
examiner's statement

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 (~~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:

9th March 2026

Name:

Andrea Stott

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

Treasurer, Byley Community Association

Address:

The Old Rectory, Moss Lane, Byley
Middleswich, Cheshire
CW10 9NG.