



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CLIFFORD CHAMBERS VILLAGE  
HALL RECREATION CED MHA COM.

1039041

## Receipts and payments accounts

CC16a

For the period  
from

1.1.2023

To

31.12.2023

### 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 £
<b>A1 Receipts</b>					
HALL HIRE	7717 -	-	-	7717 -	7093 -
ELEC METER	170 -	-	-	170 -	441 -
EVENTS	2598 -	-	-	2598 -	1786 -
DONATIONS / GRANTS	21235 -	-	-	21235 -	2975 -
BANK INTEREST	98 -	-	-	98 -	13 -
SONDRIS	87 -	-	-	87 -	348 -
HIRE - GAZEBOS	-	-	-	-	10 -
<b>Sub total (Gross income for AR)</b>	<b>31907 -</b>	-	-	<b>31907 -</b>	<b>8666 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>31907 -</b>	-	-	<b>31907 -</b>	<b>8666 -</b>
<b>A3 Payments</b>					
REPAIRS / RENOV	14983 -	-	-	14983 -	405 -
CLEANING / MAINT	6417 -	-	-	6417 -	2609 -
UTILITIES	2510 -	-	-	2510 -	1752 -
INSURANCE / LIC	1871 -	-	-	1871 -	1777 -
EVENT COSTS	1023 -	-	-	1023 -	920 -
SONDRIS	1236 -	-	-	1236 -	1858 -
BANK CHARGES	147 -	-	-	147 -	81 -
	-	-	-	-	-
<b>Sub total</b>	<b>28139 -</b>	-	-	<b>28139 -</b>	<b>9472 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>NONE -</b>	-	-	-	-
<b>Total payments</b>	<b>28139 -</b>	-	-	<b>28139 -</b>	<b>9472 -</b>
<b>Net of receipts/(payments)</b>	<b>3768 -</b>	-	-	<b>3768 -</b>	<b>(806) -</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>16248 -</b>	-	-	<b>16248 -</b>	<b>17054 -</b>
<b>Cash funds this year end</b>	<b>20016 -</b>	-	-	<b>20016 -</b>	<b>16248 -</b>

## 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	PETTY CASH	1916-	-	-
	DEPOSIT A/C	6385	-	-
	C/A	11715	-	-
	<b>Total cash funds</b>	<b>20016</b>	-	-
	(agree balances with receipts and payments account(s))			

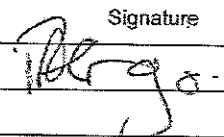
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	ROBYN CRAGO	23.1.25



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

## Section A Reference and administration details

Charity name Clifford Chambers Vill Hall & Rec Grd Man Comm

Other names charity is known by Clifford Chambers Village Hall

Registered charity number (if any) 1039041

Charity's principal address Main Street  
Clifford Chambers  
Stratford upon Avon  
Postcode CV37 8HR

### 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	Charmian Evans	Secretary		Management Committee
2	Jackie Hall			
3	Robyn Crago			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
n/a	

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee

### 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

To provide a village hall and recreation ground for the use of the inhabitants of the Parish of Clifford Chambers without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving life of said inhabitants.

**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)**

Pilates Classes – 3 sessions per week

Line Dance classes – 2 sessions per week

Ballroom Dancing Classes – 2-3 times per week

Band Practice/Morris Dancers – 1 session per week

Meeting for: Parish Council  
Clifford Chambers Charities  
Wild about Clifford

Film Club: once a month

Supper Clubs, Quiz nights,

Use of hall for our village pageant rehearsals and parties

Childrens birthday parties

Get togethers after funerals

**Trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

#### **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.

**Summary of the main achievements of the charity during the year**

Maintaining and keeping the village in good condition so that it can be used by the public.

We have made repairs to the roof, added a new heating system, maintained the defibrillator (positioned on the outside wall of the hall) and run a free lunchtime soup café offering a chance for villagers to have a lunch in a warm environment with other people for company.

Fund raising events to provide means to maintain the Village Hall:

Afternoon teas were served on Sundays in August.

Film evenings were held once a month, on occasions with a supper.

The village ran a very successful pageant, the hall providing room to rehearse, meet before and after the event and where everyone could meet up to celebrate it's success.

A dance and quiz were held along with a harvest supper and Christmas supper.

## Section E Financial review

Brief statement of the charity's policy on reserves

As a small Charity we aim to keep between £6000 and £8000 in reserve at all times

Details of any funds materially in deficit

none

### 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.

## 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)

*Heather Belle Taylor*

Full name(s)

HEATHER BELLE TAYLOR

Position (eg Secretary, Chair, etc)

TREASURER

Date

23.1.2025



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CLIFFORD CHAMBERS VILLAGE HALL

On accounts for the year  
ended

31<sup>st</sup> DECEMBER 2023

Charity no  
(if any) 1039041

Set out on pages

1-2

(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 31/12/2023.

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: 23/01/2025

Name:

MICHELLE VINCENT

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

ACCA

Address:

FRUITION ADVISORY LLP

29 WOOD STREET

STRATFORD-UPON-AVON CV37 6JG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose.