

CHERHILL VILLAGE HALL

England & Wales · Charity number 1164373

Details

Status Registered

Legal form CIO

Registered 2015-11-12

Register [View on the Charity Commission register](#)

Contact

Address Cherhill Village Hall
The Street
Cherhill
Calne
Wiltshire
SN11 8XP

Phone 07968 865504

Email admin@cherhillvillagehall.co.uk

Website www.cherhillvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHERHILL (CHERHILL WARD) ('AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Full details shown in the Cherhill Village hall constitution

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£20,730	£19,227	-	-
2024-12-31	£16,750	£19,510	-	-
2023-12-31	£37,349	£32,241	-	-
2022-12-31	£47,480	£25,687	-	-
2021-12-31	£23,958	£13,266	-	-
2020-12-31	£21,555	£13,460	-	-

Trustees

Name	Role	Appointed
Richard Charles Carter	Chair	2021-11-26
Alan Moore		2018-04-12
David Thomas Grafton		2015-11-12
Dr David John Cracknell		2016-10-23
John Andrew Spiller		2024-03-14
Margaret Ann Moore		2016-10-10
Nathan Charles Bliss		2018-05-31
Nicholas James White		2019-04-16
Richard Jonathan Catt		2022-09-29
Robert John Hylands		2022-09-29

Accounts



Cherhill Village Hall

Registered Charity Number 1164373

Trustees' Annual Report and Accounts for the Year Ended 31 December 2025

Cherhill Village Hall
Trustees Annual Report and Accounts 2025

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Cherhill Village Hall

Trustees Annual Report 2025

Introduction

The Trustees present their annual report and accounts for the year ended 31st December 2025, along with the report of the Independent Examiner.

Objectives and Activities

Purpose

The main purpose of the Charity is to provide and maintain a Village Hall for recreational, social and educational activities that benefits the inhabitants of Cherhill and the surrounding community.

Activities

The Village Hall premises are available for hire by anyone for recreational and leisure activities, classes, meetings or other functions. Additionally, various events open to the community are held.

The facilities are maintained to ensure efficient and safe execution of the activities and events.

Cherhill Village Hall, now over 40 years old, has an opportunity for a new facility to better meet contemporary needs. The new hall has planning permission but needs significant funding to start construction. Land for the new village hall was secured in 2022 and is currently used for community events.

Public Benefit

In setting objectives and planning for activities, the Trustees have considered the general guidance published by the Charity Commission relating to public benefit. Village Hall activities and public meetings, including the Annual General Meeting, are widely publicised throughout the Village to encourage participation.

Achievements and Performance

Cherhill Village Hall remains a vital asset for the village, utilised by the local community and beyond. Booking levels have consistently remained high.

Primary users include local groups engaged in activities such as Toddler Groups, Scout Groups, Gardening Club, Women's Institute, Theatre Group, Youth Theatre, Dance and Exercise Classes, Pilates, Yoga, and the Parish Council. The hall is also frequently used for private functions, community events, and fundraising events by the CIO and other charities.

The CIO organised three fundraising events: a barn dance, car boot sale and an auction. Proceeds from the auction were shared jointly with the Jessie May Trust.

Ensuring safety at the hall is the Trustees' primary concern. All health, safety, and fire prevention measures are regularly inspected, tested and documented. Fire extinguishers are maintained up-to-date, and regular electrical testing and solar panel inspections are included in the annual maintenance program.

Efforts to raise funds for construction of the new village hall continues.

Cherhill Village Hall

Trustees Annual Report 2025

Financial Review

The financial results for the year are set out on pages 7 to 13. The charity generated a net surplus of £1,502 in 2025, a significant improvement on the £2,759 deficit recorded in 2024. The trustees consider this a satisfactory outcome, reflecting stable operational income, successful fundraising activities, and prudent cost management.

Total income for the year amounted to £20,729, an increase of 24% compared with 2024 (£16,750). Hall hire remains the primary source of income with an increase in 2025 of regular and private bookings. Overall expenditure was comparable to that in 2024. The trustees continue to monitor utility costs closely and are satisfied that expenditure remains proportionate to activity levels.

Fundraising events in 2025 generated a net total of £2099. Details of all related income and expenses are recorded in the Hall's financial accounts. Spending includes the share from auction proceeds given to the Jessie May Trust. Money raised from the barn dance was allocated to the fund intended for grant applications supporting the New Village Hall.

Two savings accounts were opened to accrue interest and enhance the Hall's income.

Policy on Reserves

The Trustees aim to maintain unrestricted funds to cover approximately six months of unrestricted expenditure (excluding fundraising costs and depreciation). This provides sufficient funds for management, administration, support costs, and emergencies.

Major refurbishment works will be funded through specific fundraising and grant applications and managed through restricted funds where appropriate.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, Governance and Management

Governing Document

Cherhill Village Hall is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), Registered Number 1164373, governed by its constitution.

Trustee Selection

Charity Trustees are elected at an annual general meeting where all residents of Cherhill Village aged 18 and above can attend and vote according to the constitution. In the event of a casual vacancy, the Charity Trustees may appoint a willing person as a Trustee until the following annual general meeting.

Organisational Structure

The Charity is managed by elected Trustees who meet at least six times a year to make decisions by simple majority. Constitutional changes or voluntary winding up or dissolution of the charity require a 75% majority. Only the Trustees have voting rights concerning CIO management.

Risk Management

The Trustees have considered and regularly review general risks threatening the Hall's functioning. Adequate insurance for public liability, fire, theft, and personal accident is in place. Specific fire risk and general health and safety risk assessments have been completed. The Trustees believe the most likely risks can be managed with existing policies and arrangements.

Cherhill Village Hall

Trustees Annual Report 2025

Reference and Administrative Details

Charity name	Cherhill Village Hall
Registered charity number	1164373
Charity's principal address	Cherhill Village Hall, The Street, Cherhill, Calne, Wiltshire, SN11 8XP

Trustees

Richard Carter	Chairperson
Alan Moore	Vice Chairperson
David Cracknell	Treasurer
Maggie Moore	Booking Clerk
Nathan Bliss	
Richard Catt	
David Grafton	
Rob Hylands	
Sharon Simmons	
John Spiller	
Nick White	

Declarations

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Cherhill Village Hall

Independent Examiner's Report For the Year Ended 31 December 2025

Independent Examiner's Report to the Trustees of Cherhill Village Hall

I report on the financial statements of the Charity for the year ended 31 December 2025 which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Hubbard
Independent Examiner

Date

21st April 2026.

Cherhill Village Hall

Statement of Financial Activities for the Year Ended 31 December 2025

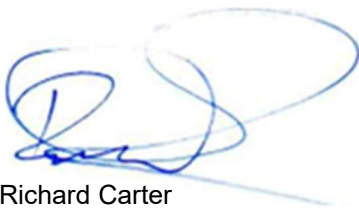
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources (Note 2)				
Income from:				
Donations and legacies	954	-	954	650
Charitable activities	10,994	-	10,994	9,247
Other trading activities	8,290	-	8,290	6,854
Investments	492	-	492	-
Other	-	-	-	-
Total	20,730	-	20,730	16,750
Resources expended (Note3)				
Expenditure on:				
Raising funds	3,311	-	3,311	1,702
Charitable activities	15,096	821	15,916	17,807
Other	-	-	-	-
Total	18,406	821	19,227	19,510
Net income/(expenditure)	2,323	(821)	1,503	(2,759)
Transfers between funds	-	-	-	-
Net movement in funds	2,323	(821)	1,503	(2,759)
Reconciliation of funds:				
Total funds brought forward	94,625	4,217	98,842	101,601
Total funds carried forward	96,948	3,396	100,344	98,842

Cherhill Village Hall

Balance Sheet as at 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	53,106	-	53,106	56,528
Total fixed assets	53,106	-	53,106	56,528
Current assets				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	46,561	997	47,558	43,244
Total current assets	46,561	997	47,558	43,244
Creditors and Liabilities				
Creditors and Receipts in Advance	(100)	-	(100)	(730)
Provision for Liabilities	(220)	-	(220)	(200)
Total Creditors and Liabilities	(320)	-	(320)	(930)
Total Net Assets	99,348	997	100,344	98,842
Funds of the Charity				
Unrestricted Funds				
General Fund	90,001		90,001	88,320
Designated Funds	6,947		6,947	6,305
Restricted Funds				
NVH Planning		997	997	997
Audio/Visual Upgrade		2,400	2,400	3,220
Total Funds	96,948	3,396	100,344	98,842

The financial statements are signed by the following Trustees on behalf of all the Trustees.



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Date 5th MAY 2026

Cherhill Village Hall

Notes to the Accounts

for the Year Ended 31 December 2025

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities SORP (FRS 102) including Update Bulletin 1 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund Structure

Unrestricted funds are general funds that are available for use at the Trustee's discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1.3 Income

All income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources; it is probable that the Trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Income from donations and gifts is included in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Expenditure

Expenditure is recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Costs of generating funds include costs incurred in attracting income and for joint fundraising events the share of the proceeds allocated to the other charities.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities (Hall Running Costs) and those costs of an indirect nature necessary to support them (Support Costs). Support costs also include all costs involving public accountability of the Charity and its compliance with regulation and good practice.

All resources expended are inclusive of irrecoverable VAT.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2025

1.5 Tangible Fixed Assets and Depreciation

All tangible assets costing more than £100 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their useful economic life in equal annual instalments on the following bases:

Freehold Land and Buildings	Not depreciated
Hard Landscaping (fences, gates, etc)	10 years
Plant and Machinery	7 years
Fixtures, Furniture and Equipment	5 years

Depreciation is first charged in the calendar month following acquisition or on the bringing into use of the asset, whichever is the later

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Creditors

Creditors are measured at settlement amounts less any trade discounts.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2025

2. Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations and Legacies:				
Donations and Gifts				
100 Club	600	-	600	600
Other Donations	354	-	354	50
Gifts in Kind	-	-	-	-
Grants	-	-	-	-
Total	954	-	954	650
Charitable Activities:				
Hall Hire	10,994	-	10,994	9,247
Total	10,994	-	10,994	9,247
Other Trading Activities:				
Fund Raising Events				
Auction	3,832	-	3,832	1,817
Barn Dance	1,134	-	1,134	2,091
Call My Bluff	-	-	-	477
Car Boot Sale	445	-	445	-
Solar Panel Feed in Tariff	2,880	-	2,880	2,469
Total	8,290	-	8,290	6,854
Income from investments:				
Interest income	492	-	492	-
Total	492	-	492	-
Other Income:				
Other	-	-	-	-
TOTAL INCOME	20,730	-	20,730	16,750

Other information:

Total Funds 2024	
Unrestricted Funds Income	16,750
Restricted Funds Income	-

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2025

3. Analysis of Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fund Raising Costs:				
Fund Raising Events				
Auction	2,819	-	2,819	1,134
Barn Dance	491	-	491	569
Call My Bluff	-	-	-	-
Car Boot Sale	-	-	-	-
Total	3,311	-	3,311	1,702
Charitable Activities Costs:				
Hall Running Costs:				
Repairs and Maintenance	567	-	567	686
Cleaning & Consumables	3,935	-	3,935	3,635
Electricity	1,421	-	1,421	1,158
Heating Oil	1,448	-	1,448	2,386
Waste Collection	336	-	336	549
Water and Sewage Rates	1,040	-	1,040	867
Depreciation	4,078	821	4,898	5,048
Sub Total	12,826	821	13,646	14,328
Support Costs:				
Administration/Communication	3	-	3	439
Architect & Consultancy Fees	-	-	-	791
Broadband / Wi-Fi	363	-	363	329
Insurance	1,504	-	1,504	1,441
Legal and Accountancy	-	-	-	-
Licences and Subscriptions	326	-	326	422
Sundry Expenses	74	-	74	58
Surveys	-	-	-	-
Sub Total	2,270	-	2,270	3,479
Total	15,096	821	15,916	17,807
Other Costs:				
Other Expense	-	-	-	-
Total	-	-	-	-
TOTAL EXPENDITURE	18,406	821	19,227	19,510

Other information:

Fund Raising Costs - Auction 2025 and 2024

Includes share of the proceeds allocated to the other charities involved in the joint fund raising events

Total Funds 2024

Unrestricted Funds Expenditure 17,897

Restricted Funds Expenditure 1,613

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2025

4. Tangible Fixed Assets

	Buildings & Land £	Furniture / Fittings £	Heating System £	Plant & Equipment	Show Trophies £	Total £
Net Book Value						
At 01 January 2025	39,949	4,631	7,962	3,968	17	56,528
Additions	-	1,477	-	-	-	1,477
Disposals	-	-	-	-	-	-
Depreciation	-	(2,204)	(1,536)	(1,159)	-	(4,898)
At 31 December 2025	39,949	3,904	6,426	2,810	17	53,106

5. Debtors

	2025 £	2024 £
Trade Debtors	-	-
Prepayments	-	-
Total	-	-

6. Creditors and Liabilities

	2025 £	2024 £
Trade Creditors	-	680
Receipts in Advance	100	50
Provision for Liabilities		
Hall Key Deposits	220	200
Hall Hire Deposits	-	-
Total	320	930

7. Funds

	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
Unrestricted Funds					
General Fund	88,320	20,730	(18,406)	(642)	90,001
NVH Development	6,305	-	-	642	6,947
Total	94,625	20,730	(18,406)	-	96,948
Restricted Funds					
NVH Planning	997	-	-	-	997
Audio/Visual Upgrade	3,220	-	(821)	-	2,400
Total	4,217	-	(821)	-	3,396
Total Funds	98,842	20,730	(19,227)	-	100,344

CHERHILL VILLAGE HALL

England & Wales - Charity number 1164373

Accounts



Cherhill Village Hall

Registered Charity Number 1164373

**Trustees' Annual Report and Accounts
for the Year Ended 31 December 2024**

Cherhill Village Hall
Trustees Annual Report and Accounts 2024

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Cherhill Village Hall

Trustees Annual Report 2024

Introduction

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The facilities are maintained to ensure efficient and safe execution of the activities and events.

Cherhill Village Hall, now over 40 years old, has an opportunity for a new facility to better meet contemporary needs. The new hall has planning permission but needs significant funding to start construction. Land for the new village hall was secured in 2022 and is currently used for community events.

Public Benefit

In setting objectives and planning for activities, the Trustees have considered the general guidance published by the Charity Commission relating to public benefit. Village Hall activities and public meetings, including the Annual General Meeting, are widely publicised throughout the Village to encourage participation.

Achievements and Performance

Cherhill Village Hall remains a vital asset for the village, utilised by the local community and beyond. Booking levels have consistently remained high.

Primary users include local groups engaged in activities such as Toddler Groups, Scout Groups, Gardening Club, Women's Institute, Theatre Group, Dance and Exercise Classes, Pilates, Yoga, and the Parish Council. The hall is also frequently used for private functions, community events, and fundraising events by the CIO and other charities.

The CIO organised three fundraising events: a barn dance, an auction and 'Call My Bluff'. Proceeds from the auction and 'Call My Bluff' were shared jointly with Julia's House Children's Hospice and the Tommy Croker Memorial Playing Field, respectively.

Ensuring safety at the hall is the Trustees' primary concern. All health, safety, and fire prevention measures are regularly inspected, tested and documented. Fire extinguishers are maintained up-to-date, and regular electrical testing and solar panel inspections are included in the annual maintenance program.

Planning permission for the New Village Hall was granted in 2019 under a Community Right to Build Order. All associated conditions have been met, and the Local Authority has issued a Certificate of Lawfulness confirming the commencement of development. Efforts to raise funds for the new hall's construction continue.

Cherhill Village Hall

Trustees Annual Report 2024

Financial Review

The financial results for the year are set out on pages 7 to 13. Overall income and expenditure are significantly lower as there were no major events held in 2024, unlike the four-day King's Coronation celebrations in 2023.

Hall hire remains the primary source of income, with an increase in 2024 due to more regular and private bookings. Running and support costs (excluding maintenance, depreciation, and occasional legal fees) generally rose by approximately 10%. The cost of heating oil increased significantly due to batch supply, leading to three deliveries in 2024 compared to one in 2023.

Fundraising events in 2024 collectively raised £2682 for the Village Hall. All associated income and expenses are detailed in the Hall's financial accounts. Expenditure includes the portion of auction proceeds allocated to Julia's House. The "Call My Bluff" event's proceeds were equally divided between the Village Hall and the Tommy Croker Memorial Playing Field at source. Proceeds from the barn dance were directed to the designated fund for supporting grant applications for the New Village Hall.

Specialist support was employed to advise, prepare, and submit the case for the Certificate of Lawfulness for the New Village Hall development, costing £790. These costs were covered by the 'New Village Hall Planning' restricted fund, comprising grants obtained in previous years.

Policy on Reserves

The Trustees aim to maintain unrestricted funds to cover approximately six months of unrestricted expenditure (excluding fundraising costs and depreciation). This provides sufficient funds for management, administration, support costs, and emergencies.

Major refurbishment works exceeding cash reserves will be funded through specific fundraising and grant applications and managed through restricted funds.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, Governance and Management

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The Trustees have considered and regularly review general risks threatening the Hall's functioning. Adequate insurance for public liability, fire, theft, and personal accident is in place. Specific fire risk, Covid, and general health and safety risk assessments have been completed. The Trustees believe the most likely risks can be managed with existing policies and arrangements.

Cherhill Village Hall

Trustees Annual Report 2024

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Charity name	Cherhill Village Hall
Registered charity number	1164373
Charity's principal address	Cherhill Village Hall, The Street, Cherhill, Calne, Wiltshire, SN11 8XP

Trustees

Richard Carter	Chairperson
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Declarations

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Cherhill Village Hall

Independent Examiner's Report For the Year Ended 31 December 2024

Independent Examiner's Report to the Trustees of Cherhill Village Hall

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Hubbard
Independent Examiner

Date

9th June 2025

Cherhill Village Hall

Statement of Financial Activities for the Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources (Note 2)				
Income from:				
Donations and legacies	650	-	650	4,407
Charitable activities	9,247	-	9,247	8,020
Other trading activities	6,854	-	6,854	24,922
Investments	-	-	-	-
Other	-	-	-	-
Total	16,750	-	16,750	37,349
Resources expended (Note3)				
Expenditure on:				
Raising funds	1,702	-	1,702	17,130
Charitable activities	16,194	1,613	17,807	15,110
Other	-	-	-	1
Total	17,896	1,613	19,510	32,241
Net income/(expenditure)	(1,146)	(1,613)	(2,759)	5,108
Transfers between funds	-	-	-	-
Net movement in funds	(1,146)	(1,613)	(2,759)	5,108
Reconciliation of funds:				
Total funds brought forward	95,771	5,830	101,601	96,493
Total funds carried forward	94,625	4,217	98,842	101,601

Cherhill Village Hall

Balance Sheet as at 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	56,528	-	56,528	61,576
Total fixed assets	56,528	-	56,528	61,576
Current assets				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	42,247	997	43,244	41,569
Total current assets	42,247	997	43,244	41,569
Creditors and Liabilities				
Creditors and Receipts in Advance	(730)	-	(730)	(1,344)
Provision for Liabilities	(200)	-	(200)	(200)
Total Creditors and Liabilities	(930)	-	(930)	(1,544)
Total Net Assets	97,845	997	98,842	101,601
Funds of the Charity				
Unrestricted Funds				
General Fund	88,320		88,320	90,987
Designated Funds	6,305		6,305	4,783
Restricted Funds				
NVH Planning		997	997	1,787
Audio/Visual Upgrade		3,220	3,220	4,043
Total Funds	94,625	4,217	98,842	101,601

The financial statements are signed by the following Trustees on behalf of all the Trustees.



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Date 12th June 2025

Cherhill Village Hall
Notes to the Accounts
for the Year Ended 31 December 2024

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities SORP (FRS 102) including Update Bulletin 1 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund Structure

Unrestricted funds are general funds that are available for use at the Trustee's discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1.3 Income

All income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources; it is probable that the Trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Income from donations and gifts is included in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Expenditure

Expenditure is recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Costs of generating funds include costs incurred in attracting income and for joint fundraising events the share of the proceeds allocated to the other charities.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities (Hall Running Costs) and those costs of an indirect nature necessary to support them (Support Costs). Support costs also include all costs involving public accountability of the Charity and its compliance with regulation and good practice.

All resources expended are inclusive of irrecoverable VAT.

Cherhill Village Hall

Notes to the Accounts

for the Year Ended 31 December 2024

1.5 Tangible Fixed Assets and Depreciation

All tangible assets costing more than £100 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their useful economic life in equal annual instalments on the following bases:

Freehold Land and Buildings	Not depreciated
Hard Landscaping (fences, gates, etc)	10 years
Plant and Machinery	7 years
Fixtures, Furniture and Equipment	5 years

Depreciation is first charged in the calendar month following acquisition or on the bringing into use of the asset, whichever is the later

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Creditors

Creditors are measured at settlement amounts less any trade discounts.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2024

2. Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and Legacies:				
Donations and Gifts				
100 Club	600	-	600	715
Other Donations	50	-	50	-
Gifts in Kind	-	-	-	-
Grants	-	-	-	3,692
Total	650	-	650	4,407
Charitable Activities:				
Hall Hire	9,247	-	9,247	8,020
Total	9,247	-	9,247	8,020
Other Trading Activities:				
Fund Raising Events				
Auction	1,817	-	1,817	2,691
Barn Dance	2,091	-	2,091	309
Call My Bluff	477	-	477	-
Special Events				
King's Coronation Celebrations	-	-	-	19,435
Solar Panel Feed in Tariff	2,469	-	2,469	2,337
Total	6,854	-	6,854	24,922
Income from investments:				
Interest income	-	-	-	-
Total	-	-	-	-
Other Income:				
Other	-	-	-	151
TOTAL INCOME	16,750	-	16,750	37,349

Other information:

Total Funds 2023	
Unrestricted Funds Income	33,657
Restricted Funds Income	3,692

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2024

3. Analysis of Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fund Raising Costs:				
Fund Raising Events				
Auction	1,134	-	1,134	1,522
Barn Dance	569	-	569	336
Call My Bluff	-	-	-	-
Special Events				
King's Coronation Celebrations	-	-	-	15,271
Total	1,702	-	1,702	17,130
Charitable Activities Costs:				
Hall Running Costs:				
Repairs and Maintenance	686	-	686	875
Cleaning & Consumables	3,635	-	3,635	3,153
Electricity	1,158	-	1,158	1,103
Heating Oil	2,386	-	2,386	755
Waste Collection	549	-	549	394
Water and Sewage Rates	867	-	867	782
Depreciation	4,225	823	5,048	4,153
Sub Total	13,505	823	14,328	11,216
Support Costs:				
Administration/Communication	439	-	439	617
Architect & Consultancy Fees	-	791	791	-
Broadband / Wi-Fi	329	-	329	318
Insurance	1,441	-	1,441	1,351
Legal and Accountancy	-	-	-	822
Licences and Subscriptions	422	-	422	377
Sundry Expenses	58	-	58	409
Surveys	-	-	-	-
Sub Total	2,688	791	3,479	3,895
Total	16,194	1,613	17,807	15,110
Other Costs:				
Other Expense	-	-	-	1
Total	-	-	-	1
TOTAL EXPENDITURE	17,896	1,613	19,510	32,241

Other information:

Fund Raising Costs - Auction 2024 and 2023

Includes share of the proceeds allocated to the other charities involved in the joint fund raising events

Total Funds 2023

Unrestricted Funds Expenditure 31,100

Restricted Funds Expenditure 1,141

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2024

4. Tangible Fixed Assets

	Buildings & Land £	Furniture / Fittings £	Heating System £	Plant & Equipment £	Show Trophies £	Total £
Net Book Value						
At 01 January 2024	39,949	6,977	9,502	5,130	17	61,576
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	(2,346)	(1,540)	(1,162)	-	(5,048)
At 31 December 2024	39,949	4,631	7,962	3,968	17	56,528

5. Debtors

	2024 £	2023 £
Trade Debtors	-	-
Prepayments	-	-
Total	-	-

6. Creditors and Liabilities

	2024 £	2023 £
Trade Creditors	680	1,167
Receipts in Advance	50	177
Provision for Liabilities		
Hall Key Deposits	200	200
Hall Hire Deposits	-	-
Total	930	1,544

7. Funds

	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
Unrestricted Funds					
General Fund	90,987	16,750	(17,896)	(1,522)	88,320
NVH Development	4,783	-	-	1,522	6,305
Total	95,771	16,750	(17,896)	-	94,625
Restricted Funds					
NVH Planning	1,787	-	(791)	-	997
Audio/Visual Upgrade	4,043	-	(823)	-	3,220
Total	5,830	-	(1,613)	-	4,217
Total Funds	101,601	16,750	(19,510)	-	98,842

CHERHILL VILLAGE HALL

England & Wales - Charity number 1164373

Accounts



Cherhill Village Hall

Cherhill Village Hall

Registered Charity Number 1164373

Trustees' Annual Report and Accounts for the Year Ended 31 December 2023

Cherhill Village Hall
Trustees Annual Report and Accounts 2023

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Cherhill Village Hall

Trustees Annual Report 2023

Introduction

The Trustees present their annual report and accounts covering the year ended 31st December 2023 together with the report of the Independent Examiner.

Objectives and Activities

Purpose

The main purpose of the Charity is the provision and maintenance of a Village Hall for recreational, social and educational activities for the benefit of the inhabitants of Cherhill and surrounding community.

Activities

The Village Hall premises are available for anyone to hire for recreational and leisure activities, classes, meetings or other functions. In addition, events are held every year that are open to the community.

The facilities are maintained so that activities and events can be carried out efficiently in a safe environment.

Cherhill Village Hall is now over 40 years old and an opportunity arose for building a new Village Hall which would better meet modern day uses. The new hall has planning permission but must await the raising of substantial funds before construction can begin. Land earmarked as the site for the new village hall was secured in 2022 and is used by the community for community events.

Public Benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit. Village Hall activities and public meetings including the Annual General Meeting are widely publicised throughout the Village to encourage participation.

Achievements and Performance

Cherhill Village Hall continues to be a valuable village asset, used and enjoyed by the community far beyond the parameters of the village itself. Booking levels at the hall have remained consistently high.

Primary use was by local groups for a variety of activities including Toddler Groups, Scout Groups, Gardening Club, Women's Institute, Theatre Group, Dance and Exercise Classes, Pilates, Yoga, and the Parish Council. The Hall has also been regularly used for private functions, community events, and fundraising events by the CIO and other charities. The CIO organised a fundraising auction with the proceeds being shared jointly with Parkinson's UK.

The website has been regularly updated to promote events and act as a booking facility and source of relevant information. In the last 12 months, the village hall website has received just over 4,600 visitors with over 3,000 of these visitors new to the site.

The major event of the year was to celebrate the Coronation of King Charles III. Following a similar format to the late Queen's Diamond Jubilee celebrations of the previous year, four days of entertainment and celebration were held on the Village Hall's field (site for the new village hall). Inclement weather did nothing to deter the community from embracing the occasion with the events being supported by nearly 900 attendees over the weekend.

Safety at the Hall remains the Trustees primary concern. All health and safety and fire prevention provisions are regularly checked, tested and recorded and fire extinguishers kept up to date. Regular electrical testing is programmed into the annual maintenance program for the hall.

The Village Hall heating system has been upgraded including replacement of the old boiler, along with the installation and relocation of a new upgraded oil tank. A considerable amount of time was given to investigating the possibility of a more sustainable alternative to oil. Unfortunately, no viable alternative was found that would commercially meet the needs of the hall in the time available.

Cherhill Village Hall

Trustees Annual Report 2023

A full upgrade of the audio and video system has been installed to meet modern standards, be accessible for all users and improve the hearing loop within the hall.

The significant task of raising the funds required for the building of the new village hall is ongoing. Strategy meetings have been held with specialists in the construction and architectural field to aid in the preparation of meaningful grant applications.

Financial Review

The financial results for the year are set out on pages 7 to 13

Hall hire remains the main source of income for the hall but was down on 2022 primarily as a result of a reduction in private bookings. Hall running and support costs (excluding maintenance, depreciation and occasional legal fees) were generally up on 2022 with significant rise in electricity and regular services costs (cleaning, waste management, water, insurance).

The upgrades to the heating system (£10758) and the audio and video system (£4106) were a major cost. A grant from the National Lottery Community Fund of £3692 was successfully secured to pay for the equipment involved in the audio and video system upgrade.

The King's Coronation Celebrations yielded net proceeds of £4164 which has been allocated to the designated fund to support the preparation of grant applications for the New Village Hall. The auction had net proceeds of £1168. All income and expenditure for these events is reported in the Hall accounts. Expenditure includes the share of the auction proceeds allocated to Parkinson's UK.

Policy on Reserves

The Trustees aim to maintain unrestricted funds, which are free reserves of the Charity, to a level that equates to approximately 6 months unrestricted expenditure (excluding fundraising costs and depreciation). This will provide sufficient funds to cover management, administration, support costs and any emergencies that may arise.

Major refurbishment work which may arise from time to time more than cash reserves will be funded through specific fundraising and grant applications and managed through restricted funds.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, Governance and Management

Governing Document

Cherhill Village Hall is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), Registered Number 1164373. The Charity is governed by the Constitution of Cherhill Village Hall CIO.

Trustee Selection

The Charity Trustees are elected at an annual general meeting at which all residents of Cherhill Village of 18 years and upward are entitled to attend and vote in accordance with the constitution. In the event of a casual vacancy among elected Charity Trustees, the Charity Trustees may appoint a person who is willing to act as a Charity Trustee until the following annual general meeting.

Organisational Structure

The Charity is managed by elected Trustees who meet at least 6 times a year to make decisions by way of a simple majority. Constitutional changes or voluntary winding up or dissolution of the charity require a 75% majority. Only the Trustees have voting rights concerning the management of the CIO.

Cherhill Village Hall

Trustees Annual Report 2023

Risk Management

The Village Hall Trustees have considered and regularly review the range of general risks that might threaten the continuing functioning of the Hall. Adequate insurance for public liability, fire and theft for the hall and personal accident is in place. Specific fire risk, Covid and general health and safety risk assessments have been completed. The Trustees consider that the most likely risks can be managed with existing policies and arrangements.

Reference and Administrative Details

Charity name	Cherhill Village Hall
Registered charity number	1164373
Charity's principal address	Cherhill Village Hall, The Street, Cherhill, Calne, Wiltshire, SN11 8XP

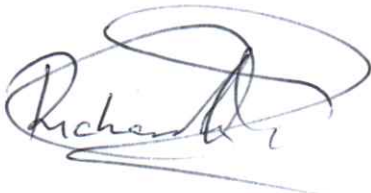
Trustees

Richard Carter	Chairperson
Alan Moore	Vice Chairperson
David Cracknell	Treasurer
Maggie Moore	Booking Clerk
Nathan Bliss	
Richard Catt	
David Grafton	
Rob Hylands	
Sharon Simmons	
John Spiller	
Nick White	

Declarations

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Cherhill Village Hall

Independent Examiner's Report For the Year Ended 31 December 2023

Independent Examiner's Report to the Trustees of Cherhill Village Hall

I report on the financial statements of the Charity for the year ended 31 December 2023 which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

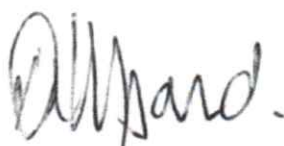
Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Hubbard
Independent Examiner

Date

6th October 2024

Cherhill Village Hall

Statement of Financial Activities for the Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources (Note 2)				
Income from:				
Donations and legacies	715	3,692	4,407	20,262
Charitable activities	8,020	-	8,020	8,676
Other trading activities	24,922	-	24,922	18,543
Investments	-	-	-	-
Total	33,657	3,692	37,349	47,480
Resources expended (Note3)				
Expenditure on:				
Raising funds	17,130	-	17,130	14,280
Charitable activities	13,969	1,141	15,110	14,465
Other	1	-	1	3
Total	31,100	1,141	32,241	28,748
Net income/(expenditure)	2,557	2,551	5,108	18,732
Transfers between funds	(414)	414	-	-
Net movement in funds	2,143	2,965	5,108	18,732
Reconciliation of funds:				
Total funds brought forward	93,628	2,865	96,493	77,761
Total funds carried forward	95,770	5,831	101,601	96,493

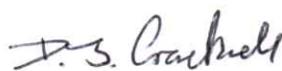
Cherhill Village Hall
Balance Sheet
as at 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	61,576	-	61,576	50,864
Total fixed assets	61,576	-	61,576	50,864
Current assets				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	39,782	1,787	41,569	45,809
Total current assets	39,782	1,787	41,569	45,809
Creditors and Liabilities				
Creditors and Receipts in Advance	1,344	-	1,344	-
Provision for Liabilities	200	-	200	180
Total Creditors and Liabilities	1,544	-	1,544	180
Total Net Assets	99,813	1,787	101,601	96,493
Funds of the Charity				
Unrestricted Funds				
General Fund	90,987		90,987	93,628
Designated Funds	4,783		4,783	
Restricted Funds				
NVH Planning		1,787	1,787	2,865
Audio/Visual Upgrade		4,043	4,043	-
Total Funds	95,770	5,831	101,601	96,493

The financial statements are signed by the following Trustees on behalf of all the Trustees.



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Date 7th OCTOBER 2024

Cherhill Village Hall
Notes to the Accounts
for the Year Ended 31 December 2023

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities SORP (FRS 102) including Update Bulletin 1 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund Structure

Unrestricted funds are general funds that are available for use at the Trustee's discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1.3 Income

All income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources; it is probable that the Trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Income from donations and gifts is included in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Expenditure

Expenditure is recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Costs of generating funds include costs incurred in attracting income and for joint fundraising events the share of the profit allocated to the other charities.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities (Hall Running Costs) and those costs of an indirect nature necessary to support them (Support Costs). Support costs also include all costs involving public accountability of the Charity and its compliance with regulation and good practice.

All resources expended are inclusive of irrecoverable VAT.

Cherhill Village Hall
Notes to the Accounts
for the Year Ended 31 December 2023

1.5 Tangible Fixed Assets and Depreciation

All tangible assets costing more than £100 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their useful economic life in equal annual instalments on the following bases:

Freehold Land and Buildings	Not depreciated
Hard Landscaping (fences, gates, etc)	10 years
Plant and Machinery	7 years
Fixtures, Furniture and Equipment	5 years

Depreciation is first charged in the calendar month following acquisition or on the bringing into use of the asset, whichever is the later

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Creditors

Creditors are measured at settlement amounts less any trade discounts.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2023

2. Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and Legacies:				
Donations and Gifts				
100 Club	715	-	715	690
Other Donations	-	-	-	75
Gifts in Kind	-	-	-	10,230
Grants	-	3,692	3,692	9,267
Total	715	3,692	4,407	20,262
Charitable Activities:				
Hall Hire	8,020	-	8,020	8,676
Total	8,020	-	8,020	8,676
Other Trading Activities:				
Fund Raising Events				
Auction	2,691	-	2,691	1,626
Barn Dance	309	-	309	-
Special Events				
King's Coronation Celebrations*	19,435	-	19,435	14,613
Solar Panel Feed in Tariff	2,337	-	2,337	2,275
Other	151	-	151	29
Total	24,922	-	24,922	18,543
Income from investments:				
Interest income	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	33,657	3,692	37,349	47,480

Other information:

Total Funds 2022	
Unrestricted Funds Income	47,480
Restricted Funds Income	-

* Queen's Jubilee Celebrations in 2022

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2023

3. Analysis of Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fund Raising Costs:				
Fund Raising Events				
Auction	1,522	-	1,522	917
Barn Dance	336	-	336	
Special Events				
King's Coronation Celebrations*	15,271	-	15,271	13,363
Total	17,130	-	17,130	14,280
Charitable Activities Costs:				
Hall Running Costs:				
Repairs and Maintenance	875	-	875	998
Cleaning & Consumables	3,153	-	3,153	2,664
Electricity	1,103	-	1,103	687
Heating Oil	755	-	755	1,654
Waste Collection	394	-	394	324
Water and Sewage Rates	782	-	782	623
Depreciation	4,090	63	4,153	2,840
Sub Total	11,153	63	11,216	9,790
Support Costs:				
Administration/Communication	617	-	617	69
Architect & Consultancy Fees	-	-	-	-
Broadband / Wi-Fi	318	-	318	296
Insurance	1,351	-	1,351	1,083
Legal and Accountancy	-	822	822	2,518
Licences and Subscriptions	377	-	377	348
Sundry Expenses	153	256	409	275
Surveys	-	-	-	86
Sub Total	2,817	1,078	3,895	4,675
Total	13,969	1,141	15,110	14,465
Other Costs:				
Other Expense	1	-	1	3
Total	1	-	1	3
TOTAL EXPENDITURE	31,100	1,141	32,241	28,748

Other information:

Fund Raising Costs - Auction 2023 and 2022 and Queen's Jubilee Celebrations 2022

Includes share of the proceeds allocated to the other charities involved in the joint fund raising events

Total Funds 2022

Unrestricted Funds Expenditure 26,144

Restricted Funds Expenditure 2,605

* Queen's Jubilee Celebrations in 2022

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2023

4. Tangible Fixed Assets

	Buildings & Land £	Furniture / Fittings £	Heating System £	Plant & Equipment	Show Trophies £	Total £
Net Book Value						
At 01 January 2023	39,949	4,609	-	6,289	17	50,864
Additions	-	4,106	10,758	-	-	14,864
Disposals	-	-	-	-	-	-
Depreciation	-	(1,738)	(1,256)	(1,159)	-	(4,153)
At 31 December 2023	39,949	6,977	9,502	5,130	17	61,576

5. Debtors

	2023 £	2022 £
Trade Debtors	-	-
Prepayments and Accrued Income	-	-
Other Debtors	-	-
Total	-	-

6. Creditors and Liabilities

	2023 £	2022 £
Trade Creditors	1,167	-
Receipts in Advance	177	-
Provision for Liabilities	-	-
Hall Key Deposits	200	180
Hall Hire Deposits	-	-
Total	1,544	180

7. Funds

	Brought Forward £	Income £	Expenditure	Transfers	Carried Forward
Unrestricted Funds					
General Fund	93,008	33,657	(31,100)	(4,578)	90,987
NVH Development	620	-	-	4,164	4,783
Total	93,628	33,657	(31,100)	(414)	95,770
Restricted Funds					
NVH Planning	2,865	-	(1,078)	-	1,787
Audio/Visual Upgrade	-	3,692	(63)	414	4,043
Total	2,865	3,692	(1,141)	414	5,831
Total Funds	96,493	37,349	(32,241)	-	101,601

CHERHILL VILLAGE HALL

England & Wales - Charity number 1164373

Accounts



Cherhill Village Hall

Registered Charity Number 1164373

**Trustees' Annual Report and Accounts
for the Year Ended 31 December 2022**

Cherhill Village Hall
Trustees Annual Report and Accounts 2022

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Cherhill Village Hall

Trustees Annual Report 2022

Introduction

The Trustees present their annual report and accounts covering the year ended 31st December 2022 together with the report of the Independent Examiner.

Objectives and Activities

Purpose

The main purpose of the Charity is the provision and maintenance of a Village Hall for recreational, social and educational activities for the benefit of the inhabitants of Cherhill and surrounding community.

Activities

The Village Hall premises are available for anyone to hire for recreational and leisure activities, classes, meetings or other functions. In addition, events are held every year that are open to the community.

The facilities are maintained so that activities and events can be carried out efficiently in a safe environment.

Cherhill Village Hall is now over 40 years old and an opportunity arose for building a new Village Hall which would better meet modern day uses. A Steering Group was formed of Trustees and other local residents to take the plan forward and reports regularly to the CIO Trustees.

Public Benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit. Village Hall activities and public meetings including the Annual General Meeting are widely publicised throughout the Village to encourage participation.

Achievements and Performance

The Village Hall resumed regular activities following the Covid-19 pandemic. Booking levels were high indicating that the hall remains an important asset to the village and the local community.

Primary use was by local groups for a variety of activities including Toddler Groups, Scout Groups, Gardening Club, Women's Institute, Theatre Group, Dance and Exercise Classes, Pilates, Yoga, and the Parish Council. The Theatre Group presented acclaimed productions of a pantomime and a comedy farce.

The Hall has also been regularly used for private functions, community events, and fundraising events by the CIO and other charities. The CIO organised a fundraising auction with the proceeds being shared jointly with Horatio's Garden.

Safety of the Hall is the Trustees primary concern. A new fire detection system with remote as well as local alarm has been installed and the fire extinguishers inspected and replaced where necessary. The electrical system (including solar panels) has also been thoroughly tested and certified by qualified electricians.

The CIO secured ownership of the land earmarked as the site for the new village hall. The new hall has planning permission but must await the raising of substantial funds before construction can begin. In the meantime, the hope is that the site is used by the community for community events. Power and water facilities have been installed as well as improved access and security.

The first event on the site was an extensive four-day programme of activities to celebrate the Queen's Platinum Jubilee including BBQ, fete, quiz, hog roast and dance. It was a coming together that will be memorable for many years to come; A royal affair with marking the Queen's 70th year as monarch at the heart of the weekend. Proceeds from the event were shared with Tommy Croker Memorial Playing Field and St James's Church both in Cherhill. Each organisation, or the representatives of, played a very large role in making the Jubilee Celebrations such a success.

Cherhill Village Hall

Trustees Annual Report 2022

Financial Review

The Charity had a surplus of income over expenditure of £19189.

Income includes the generous donation by the previous owners of half the land acquired for the site of the new village hall. The donation has been treated as a gift in kind valued at £10320. A grant from the Community Infrastructure Levy (CIL) Funds of £6600 was received from the Parish Council towards the cost of the upgrade works for this community asset.

Hall hire income was comparable to pre-pandemic levels at £8676. The Charity received a Government Omicron Hospitality and Leisure Grant (OHLG) of £2667.

Hall running and support costs (excluding maintenance and depreciation) were comparable to pre-pandemic levels allowing for inflation at £8023. Electrical system (including solar panels) testing and certification represents the major maintenance expenditure at £666.

The Village Hall acted as the lead for the Queen's Jubilee Celebrations and the fundraising auction. All income and expenditure for these events is reported in the Hall accounts. Expenditure includes the share of the proceeds allocated to the other charities involved. Net proceeds to the Village Hall £1251 Queen's Jubilee Celebrations and £709 fundraising auction.

Expenditure for the New Village Hall Project was dominated by the legal costs for acquisition of the land at £2518. This was covered by grants obtained in previous years.

Policy on Reserves

The Trustees aim to maintain unrestricted funds, which are free reserves of the Charity, to a level that equates to approximately 6 months unrestricted expenditure (excluding fundraising costs and depreciation). This will provide sufficient funds to cover management, administration, support costs and any emergencies that may arise from time to time.

Major refurbishment work which may arise from time to time more than cash reserves will be funded through specific fundraising and grant applications and managed through restricted funds.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, Governance and Management

Governing Document

Cherhill Village Hall is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), Registered Number 1164373. The Charity is governed by the Constitution of Cherhill Village Hall CIO.

Trustee Selection

The Charity Trustees are elected at an annual general meeting at which all residents of Cherhill Village of 18 years and upward are entitled to attend and vote in accordance with the constitution. In the event of a casual vacancy among elected Charity Trustees, the Charity Trustees may appoint a person who is willing to act as a Charity Trustee until the following annual general meeting.

Organisational Structure

The Charity is managed by elected Trustees who meet at least 6 times a year to make decisions by way of a simple majority. Constitutional changes or voluntary winding up or dissolution of the charity require a 75% majority. Only the Trustees have voting rights concerning the management of the CIO.

Cherhill Village Hall

Trustees Annual Report 2022

Risk Management

The Village Hall Trustees have considered and regularly review the range of general risks that might threaten the continuing functioning of the Hall. Adequate insurance for public liability, fire and theft for the hall and personal accident is in place. Specific fire risk, Covid and general health and safety risk assessments have been completed. The Trustees consider that the most likely risks can be managed with existing policies and arrangements.

Reference and Administrative Details

Charity name	Cherhill Village Hall
Registered charity number	1164373
Charity's principal address	Cherhill Village Hall, The Street, Cherhill, Calne, Wiltshire, SN11 8XP

Trustees

Richard Carter	Chairperson
Alan Moore	Vice Chairperson
David Cracknell	Treasurer
Maggie Moore	Booking Clerk
Nathan Bliss	
Richard Catt	
David Grafton	
Rob Hylands	
Jan Lord	
Keri Lynch	
Sharon Simmons	
Nick White	

Declarations

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Cherhill Village Hall

Independent Examiner's Report For the Year Ended 31 December 2022

Independent Examiner's Report to the Trustees of Cherhill Village Hall

I report on the financial statements of the Charity for the year ended 31 December 2022 which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

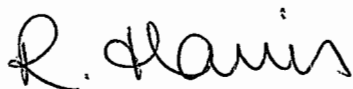
Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rachel Harries

Honeycroft House
Maiden Lane
Cherhill
Calne
SN11 8UZ

Date

1st June 2023

Cherhill Village Hall

Statement of Financial Activities for the Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources (Note 2)				
Income from:				
Donations and legacies	20,262	-	20,262	17,637
Charitable activities	8,676	-	8,676	2,273
Other trading activities	18,543	-	18,543	4,049
Investments	-	-	-	-
Total	47,480	-	47,480	23,958
Resources expended (Note3)				
Expenditure on:				
Raising funds	14,280	-	14,280	734
Charitable activities	11,404	2,605	14,008	12,530
Other	3	-	3	2
Total	25,687	2,605	28,291	13,266
Net income/(expenditure)	21,794	(2,605)	19,189	10,693
Transfers between funds	-	-	-	-
Net movement in funds	21,794	(2,605)	19,189	10,693
Reconciliation of funds:				
Total funds brought forward	57,200	30,196	87,395	76,702
Total funds carried forward	78,994	27,591	106,584	87,395

Cherhill Village Hall

Balance Sheet as at 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets				
Tangible assets	60,956	-	60,956	35,393
Total fixed assets	60,956	-	60,956	35,393
Current assets				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	42,324	3,485	45,809	52,173
Total current assets	42,324	3,485	45,809	52,173
Creditors and Liabilities				
Creditors	-	-	-	-
Provision for Liabilities	180	-	180	170
Total Creditors and Liabilities	180	-	180	170
Total Net Assets	103,100	3,485	106,584	87,395
Funds of the Charity				
Unrestricted Funds	78,994		78,994	57,200
Restricted Funds		27,591	27,591	30,196
Total funds	78,994	27,591	106,584	87,395

The financial statements are signed by the following Trustees on behalf of all the Trustees.



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Date 7th JUNE 2023

Cherhill Village Hall

Notes to the Accounts

for the Year Ended 31 December 2022

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities SORP (FRS 102) including Update Bulletin 1 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund Structure

Unrestricted funds are general funds that are available for use at the Trustee's discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1.3 Income

All income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources; it is probable that the Trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Income from donations and gifts is included in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Expenditure

Expenditure is recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Costs of generating funds include costs incurred in attracting income and for joint fundraising events the share of the profit allocated to the other charities.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities (Hall Running Costs) and those costs of an indirect nature necessary to support them (Support Costs). Support costs also include all costs involving public accountability of the Charity and its compliance with regulation and good practice.

All resources expended are inclusive of irrecoverable VAT.

Cherhill Village Hall
Notes to the Accounts
for the Year Ended 31 December 2022

1.5 Tangible Fixed Assets and Depreciation

All tangible assets costing more than £100 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their useful economic life on the following bases:

Fixtures, Furniture and Equipment	15% - on a reducing balance basis
	No depreciation in year of purchase

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Creditors

Creditors are measured at settlement amounts less any trade discounts.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2022

2. Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and Legacies:				
Donations and Gifts				
100 Club	690	-	690	786
Other Donations	75	-	75	120
Gifts In Kind	10,230	-	10,230	120
Grants	9,267	-	9,267	16,731
Total	20,262	-	20,262	17,637
Charitable Activities:				
Hall Hire	8,676	-	8,676	2,273
Total	8,676	-	8,676	2,273
Other Trading Activities:				
Fund Raising Events				
Auction	1,626	-	1,626	1,353
Queen's Jubilee Celebrations	14,613	-	14,613	-
Solar Panel Feed in Tariff	2,275	-	2,275	2,694
Other	29	-	29	2
Total	18,543	-	18,543	4,049
Income from investments:				
Interest income	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	47,480	-	47,480	23,958

Other information:

Total Funds 2021	
Unrestricted Funds Income	22,605
Restricted Funds Income	1,353

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2022

3. Analysis of Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fund Raising Costs:				
Auction	917	-	917	734
Queen's Jubilee Celebrations	13,363	-	13,363	
Total	14,280	-	14,280	734
Charitable Activities Costs:				
Hall Running Costs:				
Repairs and Maintenance	998	-	998	1,941
Water and Sewage Rates	623	-	623	577
Heating Oil	1,654	-	1,654	1,094
Electricity	687	-	687	303
Waste Collection	324	-	324	212
Cleaning	2,664	-	2,664	1,886
Depreciation	2,383	-	2,383	2,205
Sub Total	9,333	-	9,333	8,217
Support Costs:				
Insurance	1,083	-	1,083	636
Broadband/Wi-Fi	296	-	296	382
Licences and Subscriptions	348	-	348	152
Legal and Accountancy	-	2,518	2,518	2,860
Administration/Communication	69	-	69	85
Sundry Expenses	275	-	275	112
Surveys	-	86	86	-
Architect & Consultancy Fees	-	-	-	86
Sub Total	2,071	2,605	4,675	4,313
Total	11,404	2,605	14,008	12,530
Other Costs:				
Other Expense	3	-	3	2
Total	3	-	3	2
TOTAL EXPENDITURE	25,687	2,605	28,291	13,266

Other information:

Fund Raising Costs - Auction and Queen's Jubilee Celebrations

Includes share of the proceeds allocated to the other charities involved in the joint fund raising event

Total Funds 2021

Unrestricted Funds Expenditure 9,586

Restricted Funds Expenditure 3,680

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2022

4. Tangible Fixed Assets

	Buildings & Land £	Heating System £	Furniture / Fittings £	Plant & Equipment £	Show Trophies £	Total £
Net Book Value						
At 1 st January 2022	19,489	71	15,815	-	17	35,393
Additions	20,460	-	409	7,077	-	27,946
Disposals	-	-	-	-	-	-
Depreciation	-	11	2,372	-	-	2,383
At 31 st December 2022	39,949	61	13,852	7,077	17	60,956

5. Debtors

	2022 £	2021 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

6. Creditors and Liabilities

	2022 £	2021 £
Trade creditors	-	-
Provision for liabilities	-	-
Hall Key Deposits	180	170
Hall Hire Deposits	-	-
Total	180	170

7. Funds

	Brought Forward £	Income £	Expenditur e	Gains / (Losses)	Carried Forward
Unrestricted Funds					
General Fund	57,200	47,480	25,687	21,794	78,994
Restricted Funds					
Hall Refurbishment Fund	24,106	-	-	-	24,106
New Village Hall Fund	6,090	-	2,605	(2,605)	3,485
Total	30,196	-	2,605	(2,605)	27,591
Total Funds	87,395	47,480	28,291	19,189	106,584

CHERHILL VILLAGE HALL

England & Wales - Charity number 1164373

Accounts



Cherhill Village Hall

Registered Charity Number 1164373

Trustees' Annual Report and Accounts for the Year Ended 31 December 2021

Cherhill Village Hall
Trustees Annual Report and Accounts 2021

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Cherhill Village Hall

Trustees Annual Report 2021

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The Trustees present their annual report and accounts covering the year ended 31st December 2021 together with the report of the Independent Examiner.

Objectives and Activities

Purpose

The main purpose of the Charity is the provision and maintenance of a Village Hall for recreational, social and educational activities for the benefit of the inhabitants of Cherhill and surrounding community.

Activities

The Village Hall premises are available for anyone to hire for recreational and leisure activities, classes, meetings or other functions. In addition, events are held every year that are open to the community.

The facilities are maintained so that activities and events can be carried out efficiently in a safe environment.

Cherhill Village Hall is now over 40 years old and an opportunity arose for building a new Village Hall which would better meet modern day uses. A Steering Group was formed of Trustees and other local residents to take the plan forward and reports regularly to the CIO Trustees.

Public Benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit. Village Hall activities and public meetings including the Annual General Meeting are widely publicised throughout the Village to encourage participation.

Achievements and Performance

The Coronavirus (Covid-19) pandemic and subsequent Government regulations have again had a major impact during 2021.

The Hall was temporarily closed during the first five months of the year. During this period further risk assessments and control measures were implemented to provide a 'Covid secure environment'. These allowed the staged re-opening of the Hall from June in compliance with the regulations at the time. Bookings, however, were slow to pick up owing to ongoing anxieties regarding the virus and summer holidays.

Bookings recovered from September with the Hall being used virtually every day during the rest of the year. Primary use was by local groups for a variety of activities including Toddler Groups, Scout Groups, Gardening Club, Women's Institute, Theatre Group, Art Classes, Exercise Classes, Yoga, and the Parish Council. The Theatre Group presented a programme of light-hearted sketches and plays. A fund-raising auction was held with the proceeds split between the Hall and "Young lives Verses Cancer". The Hall was also used for craft workshops and a Christmas Fair open to the community as well as several private functions including children's parties.

The opportunity was taken during the temporary closure to carry out refurbishment of the car park and surrounding walls. Routine maintenance items have been conducted throughout the year to ensure a safe and comfortable environment for all Hall users. New folding chairs have been purchased to provide increased seating that is easy to clean and Covid secure.

The New Village Hall Project is in its fund-raising phase following the successful outcome of the Community Right to Build Order (CRTBO) referendum and subsequent granting of planning permission. Although contact has been made with several potential grant funding bodies, the process is still temporarily stalled owing to their funding priorities towards Covid-19 related projects.

Cherhill Village Hall

Trustees Annual Report 2021

Financial Review

The Charity had a surplus of income over expenditure of £13020 for the unrestricted (general) funds used for the operation of the Village Hall and furtherance of the Charities objectives.

The closure of the hall meant that there was no rental income for five months. Some of the income from regular users for the latter part of the year will not be realised until next year. Hall hire income is thus down at £2273. The Charity received Government Covid-19 Business Support Grants of £16731.

Hall running costs such as cleaning, waste collection and electricity were comparable to 2020 owing to similar closure periods. Refurbishment of the car park and surrounding walls represents the major expenditure at £1119. Heating oil at £1094 was a significant expenditure but is a function of the batch nature of the supply.

Expenditure for the New Village Hall Project was dominated by the legal costs for acquisition of the land at £2860. This was covered by grants obtained in previous years. The fund-raising auction raised a net £619 each for the project and "Young lives Verses Cancer".

Policy on Reserves

The Trustees aim to maintain unrestricted funds, which are free reserves of the Charity, to a level that equates to approximately 6 months unrestricted expenditure (excluding fundraising costs and depreciation). This will provide sufficient funds to cover management, administration, support costs and any emergencies that may arise from time to time.

Major refurbishment work which may arise from time to time more than cash reserves will be funded through specific fundraising and grant applications and managed through restricted funds.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, Governance and Management

Governing Document

Cherhill Village Hall is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), Registered Number 1164373. The Charity is governed by the Constitution of Cherhill Village Hall CIO.

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Organisational Structure

The Charity is managed by elected Trustees who meet at least 6 times a year to make decisions by way of a simple majority. Constitutional changes or voluntary winding up or dissolution of the charity require a 75% majority. Only the Trustees have voting rights concerning the management of the CIO.

Risk Management

The Village Hall Trustees have considered and regularly review the range of general risks that might threaten the continuing functioning of the Hall. Adequate insurance for public liability, fire and theft for the hall and personal accident is in place. Specific fire risk, Covid and general health and safety risk assessments have been completed. The Trustees consider that the most likely risks can be managed with existing policies and arrangements.

Cherhill Village Hall

Trustees Annual Report 2021

Reference and Administrative Details

Charity name	Cherhill Village Hall
Registered charity number	1164373
Charity's principal address	Cherhill Village Hall, The Street, Cherhill, Calne, Wiltshire, SN11 8XP

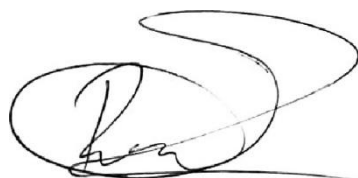
Trustees

Richard Carter	Chairperson
Alan Moore	Vice Chairperson
David Cracknell	Treasurer
Maggie Moore	Booking Clerk
Robert Deacon	Assistant Treasurer
Nathan Bliss	
David Grafton	
Keri Lynch	
Sharon Simmons	
Nick White	
Adrian Wright	

Declarations

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Cherhill Village Hall

Independent Examiner's Report For the Year Ended 31 December 2021

Independent Examiner's Report to the Trustees of Cherhill Village Hall

I report on the financial statements of the Charity for the year ended 31 December 2021 which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rachel Harries

Honeycroft House
Maiden Lane
Cherhill
Calne
SN11 8UZ

Date

6th June 2022

Cherhill Village Hall

Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources (Note 2)				
Income from:				
Donations and legacies	17,637	-	17,637	15,086
Charitable activities	2,273	-	2,273	4,767
Other trading activities	2,695	1,353	4,049	1,703
Investments	-	-	-	-
Total	22,605	1,353	23,958	21,555
Resources expended (Note3)				
Expenditure on:				
Raising funds	-	734	734	-
Charitable activities	9,584	2,946	12,530	13,400
Other	2	-	2	60
Total	9,586	3,680	13,266	13,460
Net income/(expenditure)	13,020	(2,327)	10,693	8,095
Transfers between funds	-	-	-	-
Net movement in funds	13,020	(2,327)	10,693	8,095
Reconciliation of funds:				
Total funds brought forward	44,180	32,522	76,702	68,607
Total funds carried forward	57,200	30,196	87,395	76,702

Cherhill Village Hall

Balance Sheet

as at 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets				
Tangible assets	35,393	-	35,393	34,205
Total fixed assets	35,393	-	35,393	34,205
Current assets				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	46,083	6,090	52,173	42,717
Total current assets	46,083	6,090	52,173	42,717
Creditors and Liabilities				
Creditors	-	-	-	50
Provision for Liabilities	170	-	170	170
Total Creditors and Liabilities	170	-	170	220
Total Net Assets	81,306	6,090	87,395	76,702
Funds of the Charity				
Unrestricted Funds	57,200		57,200	44,180
Restricted Funds		30,196	30,196	32,522
Total funds	57,200	30,196	87,395	76,702

The financial statements are signed by the following Trustees on behalf of all the Trustees.



Richard Carter
Chairperson
Trustee



David Cracknell
Treasurer
Trustee

Date 13 JUNE 2022

Cherhill Village Hall

Notes to the Accounts

for the Year Ended 31 December 2021

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), Charities SORP (FRS 102) including Update Bulletin 1 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund Structure

Unrestricted funds are general funds that are available for use at the Trustee's discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1.3 Income

All income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources; it is probable that the Trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Income from donations and gifts is included in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Expenditure

Expenditure is recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Costs of generating funds include costs incurred in attracting income and for joint fundraising events the share of the profit allocated to the other charities.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities (Hall Running Costs) and those costs of an indirect nature necessary to support them (Support Costs). Support costs also include all costs involving public accountability of the Charity and its compliance with regulation and good practice.

All resources expended are inclusive of irrecoverable VAT.

Cherhill Village Hall
Notes to the Accounts
for the Year Ended 31 December 2021

1.5 Tangible Fixed Assets and Depreciation

All tangible assets costing more than £100 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their useful economic life on the following bases:

Fixtures, Furniture and Equipment	15% - on a reducing balance basis
	No depreciation in year of purchase

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Creditors

Creditors are measured at settlement amounts less any trade discounts.

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2021

2. Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and Legacies:				
Donations and Gifts				
100 Club	786	-	786	765
Other Donations	120	-	120	20
Grants	16,731	-	16,731	14,301
Total	17,637	-	17,637	15,086
Charitable Activities:				
Hall Hire	2,273	-	2,273	4,767
Total	2,273	-	2,273	4,767
Other Trading Activities:				
Fund Raising Events				
Auction	-	1,353	1,353	-
Solar Panel Feed in Tariff	2,694	-	2,694	1,703
Other	2	-	2	-
Total	2,695	1,353	4,049	1,703
Income from investments:				
Interest income	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	22,605	1,353	23,958	21,555

Other information:

Total Funds 2020	
Unrestricted Funds Income	19,055
Restricted Funds Income	2,500

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2021

3. Analysis of Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fund Raising Costs:				
Auction	-	734	734	-
Total	-	734	734	-
Charitable Activities Costs:				
Hall Running Costs:				
Repairs and Maintenance	1,941	-	1,941	5,211
Water and Sewage Rates	577	-	577	560
Heating Oil	1,094	-	1,094	436
Electricity	303	-	303	508
Waste Collection	212	-	212	208
Cleaning	1,886	-	1,886	1,389
Depreciation	2,205	-	2,205	2,139
Sub Total	8,217	-	8,217	10,451
Support Costs:				
Insurance	636	-	636	614
Broadband/Wi-Fi	382	-	382	399
Licences and Subscriptions	152	-	152	207
Legal and Accountancy	-	2,860	2,860	-
Administration/Communication	85	-	85	206
Sundry Expenses	112	-	112	64
Surveys	-	-	-	-
Architect & Consultancy Fees	-	86	86	1,459
Sub Total	1,367	2,946	4,313	2,949
Total	9,584	2,946	12,530	13,400
Other Costs:				
Bank Charges	-	-	-	60
Other Expense	2	-	2	-
Total	2	-	2	60
TOTAL EXPENDITURE	9,586	3,680	13,266	13,460

Other information:

Fund Raising Costs - Auction 2021

Includes share of the proceeds allocated to the other charities involved in the joint fund-raising event

Total Funds 2020

Unrestricted Funds Expenditure 11,853

Restricted Funds Expenditure 1,607

Cherhill Village Hall

Notes to the Accounts for the Year Ended 31 December 2021

4. Tangible Fixed Assets

	Buildings	Heating System	Furniture / Fittings	Show Trophies	Total
	£	£	£	£	£
Net Book Value					
At 1st January 2021	19,489	84	14,615	17	34,205
Additions	-	-	3,392	-	3,392
Disposals	-	-	-	-	-
Depreciation	-	13	2,192	-	2,205
At 31st December 2021	19,489	71	15,815	17	35,393

5. Debtors

	2021 £	2020 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

6. Creditors and Liabilities

	2021 £	2020 £
Trade creditors	-	-
Operating Fund	-	-
New Village Hall Fund	-	50
Provision for liabilities	-	-
Hall Key Deposits	170	170
Hall Hire Deposits	-	-
Total	170	220

7. Funds

	Brought Forward £	Income £	Expenditure	Gains / (Losses)	Carried Forward
Unrestricted Funds					
General Fund	44,180	22,605	9,586	13,020	57,200
Restricted Funds					
Hall Refurbishment Fund	24,106	-	-	-	24,106
New Village Hall Fund	8,416	1,353	3,680	(2,327)	6,090
Total	32,522	1,353	3,680	(2,327)	30,196
Total Funds	76,707	23,958	13,266	10,693	87,395