



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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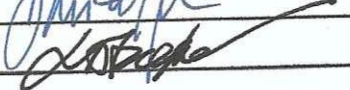
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	8,802	-	-	8,802	6,628
SNOOKER	1,484	-	-	1,484	867
FUNDRAISING	-	-	-	-	-
REFUNDS FROM EDF ETC.	-	-	-	-	-
DONATIONS	136	-	-	136	-
FEED IN TARRIF	489	-	-	489	456
TDC COVID BUSINESS RATES GRANT	-	-	-	-	-
GRANTS PARISH COUNCIL	100	-	-	100	-
Sub total (Gross income for AR)	11,010	-	-	11,010	7,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,010	-	-	11,010	7,951
A3 Payments					
BUILDING WORKS	-	-	-	-	-
REPAIRS AND RENEWALS	3,645	-	-	3,645	3,409
FIRE SAFETY MAINTENANCE	-	-	-	-	358
GROUPS MAINTENANCE	132	-	-	132	90
CLEANING WAGES AND MATERIALS	2,047	-	-	2,047	1,300
TELEPHONE AND INTERNET	309	-	-	309	258
LIGHT & HEAT	1,809	-	-	1,809	1,620
WATER RATES	296	-	-	296	127
POSTAGE & STATIONERY	56	-	-	56	128
ACCOUNTANCY	-	-	-	-	168
INSURANCE	2,148	-	-	2,148	1,872
LICENCES	348	-	-	348	20
EQUIPMENT PURCHASES	472	-	-	472	23
REFUNDED RENTAL	-	-	-	-	94
WEBSITE	50	-	-	50	50
MISCELLANEOUS	126	-	-	126	-
Sub total	11,440	-	-	11,440	9,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,440	-	-	11,440	9,518
Net of receipts/(payments)	- 430	-	-	- 430	- 1,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,266	60	-	11,325	12,892
Cash funds this year end	10,836	60	-	10,896	11,325

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TRUSTEE ACCOUNT	10,836	-	-
	TREASURERS ACCOUNT	-	60	-
	CASH	-	-	-
	Total cash funds	10,836	60	-
		0		
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	The Trustees confirm, in accordance with the			
	Charitable Incorporated Organisations			
	(general) Regulations 2012, that at the year			
	end the CIO did not have any outstanding			
	guarantees to third parties nor any debts			
	secured on the assets of the CIO.			
B5 Liabilities				

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

Signature	Print Name	Date of approval
	DAVID HORN	22/3/23
	L. Philip BAKER	22/3/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHUDLEIGH KNIGHTON VILLAGE HALL

On accounts for the year
ended

31ST DECEMBER 2022

Charity no
(if any)

1167250

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C.W. Lillington

Date: 20/03/2023

Name:

Clare Lillington

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

FMAAT

Address:

Raddon, Station Hill, Chudleigh

Newton Abbot, Devon

TQ13 0EE

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 01	Year 2022	To	Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name CHUDLEIGH KNIGHTON VILLAGE HALL

Other names charity is known by NONE

Registered charity number (if any) 1167250

Charity's principal address
 CHUDLEIGH KNIGHTON VILLAGE HALL
 PLYMOUTH ROAD
 CHUDLEIGH KNIGHTON
 Postcode TQ13 0HJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Rosslee	Chair		AGM
2	David Horn	Secretary		AGM
3	Philip Baker	Treasurer		AGM
4	Tamsin Crossland	Booking Secretary		AGM
5	Lucie Malcolm			AGM
6	Gillian Horn			AGM
7	Arthur Bray			AGM
8	Carol Godwin		From 21 st Sept 2021	AGM
9	Marianne Weymouth		From 5 th April 2022	AGM
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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

Trust deed

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

CIO Foundation

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

Elected by trustees and confirmed at AGM by community

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Good relationship with Parish Council
- The Trustees all give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

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

The provision and maintenance of a village hall for the use of the inhabitants of Chudleigh Knighton and the surrounding districts (no boundary restrictions) without distinction of political, religious or other opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The hall is let out with the object of improving the life of local inhabitants.
- The hall has been hired for the purposes of health and fitness, leisure, first aid training, drama, bingo, a twice monthly friendship group for the over 50s.
- It is also used by the Parish Council for Council and Committee meetings which are open to the public as spectators.
- The snooker room is used regularly every week.
- There is a twice weekly outreach Post Office open in the hall.
- There is a free bookswap library including DVDs and jigsaws.
- Annual community pantomime
- Annual carol singing
- Polling station hosting

When hiring out the hall we take into account the Charity Commission's guidance on public benefit.

The Hall is let to any group or individual regardless of age, gender, race, creed or disability for any lawful activity which is for the benefit and/or enjoyment of the public. It is also let to members of the community for private children's parties etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2022 the recovery from lockdown restrictions progressed and usage and income increased over 2021.

The snooker room now has regular users, though there was a break during the year due to the baze being damaged and a delay in replacing it due to a lack of local contractors to carry out the work.

The Parish Council has used the hall for all its meetings due to a lack of suitable facilities in the other communities in the Parish, WIFI now being an essential part of these meetings.

The Committee were concerned about the huge rises in energy prices the cost of living and aware that many in the village were struggling to heat their homes and to make ends meet. As a result we decided to provide heating in the Library Room and the Viridor Room from 9am to 5 pm every day along with free tea, coffee and biscuits for users in the adjacent kitchen area.

The other initiative was to set up a stand in the entrance hall for donations of food, toiletries etc for those who were struggling financially to help themselves to what they needed. This has been successful.

The twice weekly outreach Post Office held in the office of the village hall continues to be a much valued facility for the village.

A free Platinum Jubilee party for HM Queen Elizabeth II was held in the hall and its garden in June which was very successful and attended by many residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We seek to maintain a minimum average balance of £5,000. This year we finished the year with a balance of over £10,000 in the bank. This provides for a good cushion against increased costs or reduced rentals due to unforeseen events.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from hire of the hall, and a small amount from Feed-in-Tariff. The Feed-in-Tariff brings in considerably more money than is currently paid out for electricity. However this will not be the case after 1st April 2023 when a new electricity contract with EDF will start at substantially higher prices due to the energy price hikes of the past year. Our Gas price are still set at pre-crisis prices until January 2024.

Section F

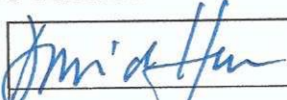

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID HORN	L PHILIP BAKER
Position (eg Secretary, Chair, etc)	SECRETARY	Hon Treasurer

Date

22/03/2023