



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	7,207	-	-	7,207	8,802
SNOOKER	1,932	-	-	1,932	1,484
FUNDRAISING	-	-	-	-	-
REFUNDS FROM EDF ETC.	11	-	-	11	-
DONATIONS	439	-	-	439	136
FEED IN TARRIF	506	-	-	506	489
TDC LOCALITY GRANT	300	-	-	300	-
GRANTS PARISH COUNCIL	300	-	-	300	100
Sub total (Gross income for AR)	10,695	-	-	10,695	11,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,695	-	-	10,695	11,010
A3 Payments					
BUILDING WORKS	-	-	-	-	-
REPAIRS AND RENEWALS	3,778	-	-	3,778	3,645
FIRE SAFETY MAINTENANCE	581	-	-	581	-
GROUND MAINTENANCE	132	-	-	132	132
CLEANING WAGES AND MATERIALS	1,841	-	-	1,841	2,047
TELEPHONE AND INTERNET	300	-	-	300	309
LIGHT & HEAT	2,097	-	-	2,097	1,809
WATER RATES	334	-	-	334	296
POSTAGE & STATIONERY	121	-	-	121	56
ACCOUNTANCY	288	-	-	288	-
INSURANCE	2,323	-	-	2,323	2,148
LICENCES	152	-	-	152	348
EQUIPMENT PURCHASES	271	-	-	271	472
REFUNDED RENTAL	-	-	-	-	-
WEBSITE	105	-	-	105	50
MISCELLANEOUS	702	-	-	702	126
Sub total	13,027	-	-	13,027	11,440
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,027	-	-	13,027	11,440
Net of receipts/(payments)	- 2,332	-	-	- 2,332	430
A5 Transfers between funds	- 300	300	-	-	Transfer error
A6 Cash funds last year end	10,836	60	-	10,896	11,325
Cash funds this year end	8,204	360	-	8,564	10,896

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	8,204	-	-
	TREASURERS ACCOUNT	-	360	-
	CASH	-	-	-
	Total cash funds	8,204	360	-
		OK	OK	OK

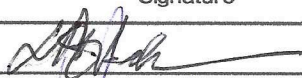

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L. P. E. BAKER	8/04/24
	MICHAEL ROSS	8/4/24



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 2023

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 **31/12/2023**

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

C.W. Lillington

Date:

08/04/2024

Name:

Clare Lillington

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

FMAAT

Address:

Raddon, Station Hill, Chudleigh

Newton Abbot, Devon

TQ13 0EE

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

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

Trustees' Annual Report for the period

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

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	Marianne Weymouth		From 5 th April 2022	AGM
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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 and private parties.
- This year we had a screening of the Coronation and the following day a Garden Party to celebrate the same.
- 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 providing a facility for recreation, social interaction and wellbeing for men, though the facility is not exclusively restricted to men.
- There is a twice weekly outreach Post Office open in the hall.
- There is a free bookswap library including DVDs and jigsaws.
- Annual carol singing
- Polling station hosting
- Provision of a warm space for people suffering energy poverty in the winter months.
- Providing a free food larder facility using donations of food from the public.
- Monthly coffee and cake mornings.

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.

Summary of the main achievements of the charity during the year

During 2023 the hiring of the hall has been fairly consistent and the income only dropped slightly due to changes in hirers.

The snooker room now has more regular users, and Snooker income increased from around £1500 to over £1900.

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 stand in the entrance hall for donations of food, toiletries etc for those who were struggling financially has gone from strength to strength and is well stocked by generous donations and is well used.

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 party for the Coronation of King Charles III was held in the hall and its garden in May which was very successful and attended by many residents, with the actual event screened live the previous day with free refreshments etc.

The main expense of the year was the spending of around £3000 on having all the electricity switchgear and fuse boards updated and replaced with RCDs to current safety standards.

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.

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.

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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 £8,204 in the bank, reduced from the previous year by the expenditure of reserves to update the electrics. 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. We have now to be wary about our energy consumption as a new contract for electricity started in April and the same will happen for gas in January 2024 at new higher prices.

Section F

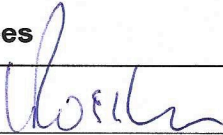
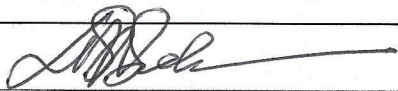
Other optional information

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)	MICHAEL ROSSLEE	L PHILIP BAKER
Position (eg Secretary, Chair, etc)	CHAIRMAN	Hon Treasurer
Date	