



## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HIRE OF HALL	5,532	-	-	5,532	7,207
SNOOKER	2,680	-	-	2,680	1,932
FUNDRAISING	943	-	-	943	-
REFUNDS FROM EDF ETC.	238	-	-	238	11
DONATIONS	446	-	-	446	439
ENTRY TO EVENTS	66	-	-	66	-
FEED IN TARRIF	396	-	-	396	506
DEVON COUNTY LOCALITY GRANT	-	2,500	-	2,500	300
ASDA GRANT	400	-	-	400	300
<b>Sub total (Gross income for AR)</b>	<b>10,701</b>	<b>2,500</b>	<b>-</b>	<b>13,201</b>	<b>10,695</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,701</b>	<b>2,500</b>	<b>-</b>	<b>13,201</b>	<b>10,695</b>
<b>A3 Payments</b>					
BUILDING WORKS	-	-	-	-	-
REPAIRS AND RENEWALS	2,138	-	-	2,138	3,778
FIRE SAFETY MAINTENANCE	573	-	-	573	581
GROUNDS MAINTENANCE	110	-	-	110	132
CLEANING WAGES AND MATERIALS	2,304	-	-	2,304	1,841
TELEPHONE AND INTERNET	429	-	-	429	300
LIGHT & HEAT	2,445	-	-	2,445	2,097
WATER RATES	521	-	-	521	334
POSTAGE & STATIONERY	63	-	-	63	121
ACCOUNTANCY	120	-	-	120	288
INSURANCE	2,051	-	-	2,051	2,323
LICENCES	130	-	-	130	152
EQUIPMENT PURCHASES	-	-	-	-	271
REFUNDED RENTAL	-	-	-	-	-
WEBSITE	252	-	-	252	105
MISCELLANEOUS	362	-	-	362	702
<b>Sub total</b>	<b>11,498</b>	<b>-</b>	<b>-</b>	<b>11,498</b>	<b>13,027</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,498</b>	<b>-</b>	<b>-</b>	<b>11,498</b>	<b>13,027</b>
<b>Net of receipts/(payments)</b>	<b>- 797</b>	<b>2,500</b>	<b>-</b>	<b>1,703</b>	<b>- 2,332</b>
<b>A5 Transfers between funds</b>	<b>300</b>	<b>- 300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,204</b>	<b>360</b>	<b>-</b>	<b>8,564</b>	<b>10,896</b>
<b>Cash funds this year end</b>	<b>7,707</b>	<b>2,560</b>	<b>-</b>	<b>10,267</b>	<b>8,564</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TRUSTEE ACCOUNT	7,707	-	-
	TREASURERS ACCOUNT	-	2,560	-
	CASH	-	-	-
	<b>Total cash funds</b>	<b>7,707</b>	<b>2,560</b>	<b>-</b>

[illegible]

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

[illegible]

	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

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Shale

PE CURTIS  
LE BAKER

2 April 25
2 April 25





Section A

Independent Examiner's Report

Report to the trustees/  
members of

CHUDLEIGH KNIGHTON VILLAGE HALL

On accounts for the year  
ended

31/12/2024

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 **31/12/2024**.

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:

15/04/2025

Name:

Clare Lillington

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

Fellow Association of Accounting Technicians

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	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

## 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	Patricia Curtis	Chair	From 08/04/2024	AGM
2	David Horn	Secretary		AGM
3	Philip Baker	Treasurer		AGM
4	Tamsin Crossland			AGM
5	Lucie Malcolm			AGM
6	Gillian Horn			AGM
7	Arthur Bray			AGM
8	Marianne Weymouth			AGM
9	Michael Rosslee	Chair	Resigned 15/07/2024	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

Trust deed

How the charity is constituted

CIO Foundation

Trustee selection methods

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 and private parties.
- 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.
- Monthly Men's Breakfast on the first Saturday.

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 2024 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 £2680.

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 but has now started using Hennock Hall again for alternate meetings as they now have WiFi.

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 once again 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.

During the year a new front door was fitted using a locality grant from a local councillor and a grant from the Pantomime Group.

During the latter part of the year, the committee has been looking into obtaining a grant refurbish the snooker room and the toilet attached to it which are both suffering from damp penetration. This will be addressed in the new year and should vastly improve the facilities as well as making the fire escape from upstairs much safer with new railings.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We seek to maintain a minimum average balance of at least £5,000. This year we finished the year with a balance of £7,707 in the bank, reduced slightly from the previous. This year 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

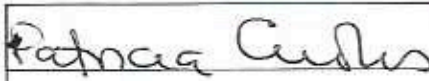

## Other optional information

## 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)	PATRICIA CURTIS	L PHILIP BAKER
Position (eg Secretary, Chair, etc)	CHAIRMAN	Hon Treasurer
Date	2nd April 2025	