

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales · Charity number 1175718

Details

Status Registered

Legal form CIO

Registered 2017-11-14

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

Contact

Address Lechlade Memorial Hall
Oak Street
Lechlade
GL7 3AY

Phone 07788809784

Email bookonlinelechlade@gmail.com

Website lechladememorialhall.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 LECHLADE (“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 HAVENEED 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: To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch and Recreation Ground for the benefit of residents of Lechlade

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£73,511	£67,599	-	-
2024-12-31	£68,447	£61,139	-	-
2023-12-31	£64,030	£70,374	-	-
2022-12-31	£69,337	£62,895	-	-
2021-12-31	£51,970	£47,907	-	-

Trustees

Name	Role	Appointed
SIMON COLIN NEIL PAUL BEM	Chair	2017-12-04
Ashley Richard Wood		2018-04-16
BRIAN PAUL BRITTON		2017-12-04
CHRISTINE JOY EATWELL		2023-06-26
Dr Michael Bernard Keegan		2019-05-13
GRENVILLE George KING		2017-12-04
Gay Francesca Oliver		2018-07-30
Gillian Mary Saunders		2018-05-31
Hazel Christine Watkins		2017-12-04
MR ALWYN DAVIES		2017-12-04
Marian Winckles		2017-12-04
Rosamund Brenda Godden		2025-01-20
SIMON WILLISON WINCKLES		2017-12-04
Susan Carol Brooks		2022-01-24
Thomas Hugh McLardie		2017-12-04

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales - Charity number 1175718

Accounts

Lechlade Village Hall and Recreation CIO (charity number 1175718)

Report of the Trustees for the year ended 31st December 2025

The trustees present their annual report and financial statements and confirm that they comply with the Charities Act 2011, the constitution of Lechlade Village Hall and Recreation Charitable Incorporated Organisation (CIO) and the Charities Statement of Registered Practice SOPR (FRS 102).

Section A: Reference and Administrative Details

Charity Name: Lechlade Village Hall and Recreation CIO

Charity Registration Number: 1175718

Principal Office Address: Lechlade Memorial Hall, Oak Street, Lechlade GL7 3AY

Names of the CIO trustees

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Brian Britton			Lechlade Art Society
Susan Brooks			Lechlade Scottish Country Dancers
Alwyn Davies			The Probus Club of Lechlade and District
Christine Eatwell			Lechlade Town Council
Ros Godden		Appointed January 2025	Lechlade Gardening Club
Grenville King			Lechlade Community Cinema
Mike Keegan			The Arts Society Upper Thames
Tommy McLardie	Treasurer		
Gay Oliver			Lechlade Tennis Club
Simon Paul BEM	Chairman		
Gill Saunders	Secretary		
Hazel Watkins			Lechlade Tuesday Club
Marian Winckles			Lechlade History Society
Simon Winckles			
Ashley Wood			

Section B: Structure, Governance and Management

Governing Document; Lechlade Village Hall and Recreation CIO is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in November 2017 under charity number 1175718.

Trustee selection methods

The CIO maintains a list of “User bodies” (Lechlade based community organisations which use facilities provided by the CIO.) Each User body has the right to appoint one

charity trustee. Up to six Trustees may be elected and a further three may be appointed as co-opted Trustees.

New Trustees are provided with an induction pack which includes a copy of the constitution and the most recent Trustee's Annual Report and financial statements.

Organisational structure

The CIO trustees are responsible for the control and management of the assets of the CIO. Trustees give their time freely and receive no remuneration, expenses or other financial benefits.

A Facilities Management Committee has been given responsibility for all building related activities, including work to maintain and improve the fabric and contents of the facilities.

Full Trustee meetings took place five times during the year, taking all decisions in relation to running the Memorial Hall, Pavilion, All Weather Pitch, skatepark and recreation ground as well as other activities organised by the CIO.

The CIO employs a booking clerk (part time).

There have been no party related transactions in the reporting period that require disclosure.

Section C: Objectives and Activities

The objects of the CIO are set out in the CIO constitution and are summarised as follows:

To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch, skatepark, car park and recreation ground for the benefit of residents of Lechlade.

The main activities of the CIO undertaken for public benefit are summarised as follows:

Trustees work to make sure that the facilities managed by the CIO are of high standard and continue to meet the needs of the local community. Trustees promote the use of these facilities through marketing leaflets, a local magazine as well as online communications and social media.

Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance (PB3) when exercising their powers or duties to which the guidance is relevant.

Section D: Achievement and Performance

D1 Community Use of CIO facilities

To encourage organisations and individuals to use CIO community facilities, Trustees agreed that there would be no increase in hire charges. The following wide range of regular activities took place during 2025: Yoga, Pilates, Badminton, History Society, Gardening Club, WI, Jolly Tots, Tuesday Club, Lechlade Art Society, Mothers' Union, Adult Ballet, Scottish Country Dancing, Ballroom Dancing, Fitsteps, Tai Chi, Fitness Class, Martial Arts, Antiques and Vintage Market, Community First Responders, Craft Activities, Ladies and Teens Kick Boxing, Gong Bath, The Arts Society Upper Thames, Community Cinema, Working4Wellbeing sessions, The Arts Society Upper Thames, Lechlade Repair Café, Lechlade & District Probus, Youth Club, NHS Blood Donor sessions, Baby Yoga/Sensory sessions, Memory Lane Singers, Take a Seat exercise classes, 'Create, Make and Do', Spiritualists and the P3 charity which run drop in clinics to provide advice on issues relating to tenancy and housing. The sports facilities on the playing field were well used both by Fairford Youth Football Club and Football for All, Lechlade Youth Football club. The All Weather Pitch was also regularly used by both youth and adult groups.

In the school Easter and summer holidays, World Jungle organised "Go Wild" fun activities for families, children and young people on the playing field. These free events were funded by Gloucestershire County Council and Cotswold District Council.

In May, we were delighted to host a Colour Run fundraising event on the playing field organised by the Friends of St Lawrence Primary School. With great weather, it was definitely a case of putting the "fun" into fundraising.

We are always very keen to encourage new activities in the Memorial Hall so we were delighted when "Create Make Do", a pre-school art class with paint, clay, crafts, messy play, started in the hall.

In July, the Friends of St Lawrence School organised a Year 6 leaver's party in the Memorial Hall. It is wonderful that our facilities provide an ideal space for an event to celebrate this occasion.

We would like to congratulate everyone involved in organising, supporting and participating in the Lechlade Football for All, youth football tournament which took place on the playing field in July. It was great to see this newly formed youth football club thriving and we wish them every success moving forward. We hope that this tournament becomes an annual event.

For the first time, St Lawrence Church arranged to use the Memorial Hall for their Holiday Bible Club, a three day event which took place in August. This was very successful with around 80 children and 30 volunteers taking part.

During the year, Lechlade Tennis Club organised some Pickleball taster sessions. These proved to be very popular and have now become a regular activity in the Memorial Hall.

In September, we hosted a 'Strengthening Communities' event funded by Cotswold District Council, which offered a wide range of activities. These included learning Circus skills, encouraging more people to become flood wardens, as well as providing information on local NHS and Police support.

In October, we were delighted to host defibrillator training sessions which were delivered by our local Community First Responders with support from Lechlade and District Lions and Lechlade and Fairford WI groups.

The CIO is a member of the Gloucestershire Playing Fields Association.

D2 Maintaining and Improving CIO facilities

In April, a smoking shelter was installed in the Memorial Hall outdoor area. This facility has been provided to discourage people smoking under the canopy at the entrance to the building and avoid litter caused by cigarette butts and possible neighbour complaints about noise. No smoking signs have also been displayed under the canopy.

In May, work took place to upgrade the pavilion meeting room including new skirting boards and carpet tiles. This now provides a more welcoming space for small meetings or for use as a drop in office space.

Also in May we received a "Making a difference" award of £250 from Nisa (Lechlade Service Station). We are very grateful for this donation. This money has been put to good use, helping us to purchase a new bench for the Memorial Hall outdoor area. Users of the hall are now able to enjoy spending time outdoors and making use of this new bench.

During the year, a test was carried out to monitor the carbon dioxide level in the Memorial Hall kitchen when all six gas hobs were on maximum. This test revealed that the ventilation/extraction system in the kitchen was not adequate to maintain a safe level of carbon dioxide. This was confirmed by a second independent check. To resolve this issue, Trustees approved the purchase of a new cooker with electric hobs. This was installed in September. The gas supply to the building has now been turned off.

A working party of Trustees replaced all the missing boards surrounding the All Weather Pitch and some that needed to be replaced. Work to replace weather damaged boards is an ongoing project which will continue in 2026.

We are delighted to report that new stage lights have been purchased and installed in the Memorial Hall. The funds for these lights came from Lechlade Players several years ago and we are very grateful for their generous donation.

Our sincere thanks to the Lechlade Community Fund which has provided funds to cover the cost of a new bench which will be installed on the playing field.

Due to other, more urgent priorities, little progress has been made regarding the proposal to install Electric Vehicle Charging Points in the Memorial Hall car park. It is anticipated that further work to take this forward will take place in 2026.

Dealing with issues/complaints;

Following an incident on the All Weather Pitch when a player slipped over on the pitch and winded himself, an accident report has been received. Following a review by the Facilities Management Committee, a sign is now displayed at the entrance to the pitch stating that the pitch must not be used in icy conditions or after heavy or persistent rain when the pitch surface may be slippery.

Section E: Financial Review

The principal sources of funding for the CIO are from lettings income and rental of the office space to Lechlade Town Council and donations.

The final Revenue and Expenditure figures at year end of 31 December 2025, were £73,511 and £67,599, giving a surplus of £5,912. Adding this to our cash balance of £87,905 at the beginning of the year meant that the CIO had total cash in its Business accounts of £93,817 (comprises £21,787 in Business current account and £72,030 in Reserve account).

The CIO Reserves Policy is to set aside the sum of £10,000 at the end of each financial year over a minimum period of 5 years from 2019, to go into a separate Reserves account, providing funds allow. Having approved the transfer of £15,000 into the reserves account at the end of 2024, Trustees approved the transfer of £5,000 at the end of 2025.

The CIO does not currently have any investments.

Declaration

The Trustees declare that they have approved the trustee's report above

Signed on behalf of the CIO's trustees

Signature:



Full names: Simon Colin Neil Paul

Position: Chairman of Trustees

Date: 20 April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lechlade Village Hall & Recreation CIO	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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 2024 to the nearest £
A1 Receipts					
Lettings	60,996			60,996	57,247
All Weather Pitch lettings	1,258			1,258	750
Grants/Donations	291			291	726
Sundries				-	
deposits/refunds	3,109			3,109	30
LTC rent	7,000			7,000	7,000
Other	-			-	1,942
Interest	858			858	753
Sub total (Gross income for AR)	73,511	-	-	73,511	68,447
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	73,511	-	-	73,511	68,447
A3 Payments					
Utilities(gas,electric,water)	15,037			15,037	17,594
Payroll	3,967			3,967	3,750
Licenses & Insurances	7,300			7,300	5,706
Hall equip/repairs	18,546			18,546	15,231
Cleaning Materials,Maintenance(incl AWP)	16,905			16,905	15,216
Expenses	246			246	202
Waste	795			795	710
Gardening	204			204	690
Telephone	566			566	560
Other/Refunds	4,033			4,033	1,481
Sub total	67,599	-	-	67,599	61,139
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	67,599	-	-	67,599	61,139
Net of receipts/(payments)	5,912	-	-	5,912	7,308
A5 Transfers between funds					-
A6 Cash funds last year end	81,838	6,067		87,905	87,905
Cash funds this year end					
Total in Cash year end	87,750	6,067	-	93,817	

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	Business Reserve Account	72,030		-
			-	-
	Barclays Community Account	21,787		-
	Total cash funds	93,817	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	MEMORIAL HALL LAND & BUILDINGS	RESTRICTED	1,650,000	2,301,221
	MEMORIAL HALL FIXTURES & FITTINGS	RESTRICTED	28,600	28600
	PAVILION LAND & BUILDINGS	RESTRICTED	715,000	997195
	PAVILION FIXTURES & FITTINGS	RESTRICTED	22,000	22000
	SKATEBOARD PARK	RESTRICTED	123,209	151539
	ALL WEATHER PITCH	RESTRICTED	64,172	78926
	YOUTH SHELTER	RESTRICTED	25,669	31571
		-	-	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)

**On accounts for the year
ended**

01 January 2025 to 31 December 2025

**Charity no
(if any)**

1175718

Set out on pages

1 to 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 period 30 January 2023 to 31 December 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:

Philip Woolley

Date:

27 March 2026

Name:

Philip Woolley

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

Institute of Chartered Accountants in England & Wales

Address:

76 Perrinsfield

Lechlade

Gloucestershire, GL7 3SD

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales - Charity number 1175718

Accounts

Lechlade Village Hall and Recreation CIO (charity number 1175718)

Report of the Trustees for the year ended 31st December 2024

The trustees present their annual report and financial statements and confirm that they comply with the Charities Act 2011, the constitution of Lechlade Village Hall and Recreation Charitable Incorporated Organisation (CIO) and the Charities Statement of Registered Practice SOPR (FRS 102).

Section A: Reference and Administrative Details

Charity Name: Lechlade Village Hall and Recreation CIO

Charity Registration Number: 1175718

Principal Office Address: Lechlade Memorial Hall, Oak Street, Lechlade GL7 3AY

Names of the CIO trustees

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Brian Britton			Lechlade Art Society
Susan Brooks			Lechlade Scottish Country Dancers
Neal Cotton		Resigned December 2024	Lechlade Gardening Club
Alwyn Davies			The Probus Club of Lechlade and District
Christine Eatwell			Lechlade Town Council
Grenville King			Lechlade Community Cinema
Mike Keegan			The Arts Society Upper Thames
Tommy McLardie	Treasurer		
Gay Oliver			Lechlade Tennis Club
Simon Paul BEM	Chairman		
Gill Saunders	Secretary		
Hazel Watkins			Lechlade Tuesday Club
Marian Winckles			Lechlade History Society
Simon Winckles			
Ashley Wood			

Section B: Structure, Governance and Management

Governing Document; Lechlade Village Hall and Recreation CIO is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in November 2017 under charity number 1175718.

Trustee selection methods

The CIO maintains a list of “User bodies” (Lechlade based community organisations which use facilities provided by the CIO.) Each User body has the right to appoint one

charity trustee. Up to six Trustees may be elected and a further three may be appointed as co-opted Trustees.

New Trustees are provided with an induction pack which includes a copy of the constitution and the most recent Trustee's Annual Report and financial statements.

Organisational structure

The CIO trustees are responsible for the control and management of the assets of the CIO. Trustees give their time freely and receive no remuneration, expenses or other financial benefits.

A Facilities Management Committee has been given responsibility for all building related activities, including work to maintain and improve the fabric and contents of the facilities.

Full Trustee meetings took place six times during the year, taking all decisions in relation to running the Memorial Hall, Pavilion, All Weather Pitch, skatepark and recreation ground as well as other activities organised by the CIO.

The CIO employs a booking clerk (part time).

There have been no party related transactions in the reporting period that require disclosure.

Section C: Objectives and Activities

The objects of the CIO are set out in the CIO constitution and are summarised as follows:

To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch, skatepark, car park and recreation ground for the benefit of residents of Lechlade.

The main activities of the CIO undertaken for public benefit are summarised as follows:

Trustees work to make sure that the facilities managed by the CIO are of high standard and continue to meet the needs of the local community. Trustees promote the use of these facilities through marketing leaflets, a local magazine as well as online communications and social media.

Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance (PB3) when exercising their powers or duties to which the guidance is relevant.

Section D: Achievement and Performance

D1 Community Use of CIO facilities

To encourage organisations and individuals to use CIO community facilities, Trustees agreed that there would be no increase in hire charges. The following wide range of regular activities took place during 2024: Yoga, Pilates, Badminton, History Society, Gardening Club, WI, Jolly Tots, Tuesday Club, Mothers' Union, Adult Ballet, Ballroom Dancing, Fitsteps, Tai Chi, Beavers/Cubs, Fitness Class, Hartbeeps, Martial Arts, Antiques and Vintage Market, Craft Activities, Ladies Kick Boxing, Working4Wellbeing sessions, Upper Thames Arts Society, Lechlade Repair Café, Lechlade & District Probus, NHS Blood Donor sessions, Baby Yoga/Sensory sessions, Memory Lane Singers, Take a Seat exercise class, Spiritualists and the P3 charity which run drop in clinics to provide advice on issues relating to tenancy and housing. We were delighted to support the new Lechlade Youth Club which started sessions in the pavilion in summer 2024. This provides much needed activities for young people and a place for them to be able to meet together.

During the year, we had two new activities designed to help local people become more active. In February, Take a Seat sessions started in the pavilion. In April, "You can move" exercise sessions aimed at improving movement, mobility and strengthening, took place on the All Weather Pitch. The latter were free sessions funded by Cotswold District Council.

In the school easter holiday, World Jungle organised "Go Wild" fun activities for families, children and young people on the playing field. These free events were funded by Gloucestershire County Council and Cotswold District Council.

In May, Trustees organised a performance of Gilbert and Sullivan's The Pirates of Penzance by Opera Anywhere in the Memorial Hall. This not only helped to raise funds for the CIO but also demonstrated what great facilities we have for live theatre. This was a great success with 110 people in the audience, who clearly enjoyed the show.

In June, we were delighted to host a free community event in Lechlade Memorial Hall and Pavilion organised by Lechlade Town Council to showcase the fantastic range of activities, for all age groups, which take place in Lechlade. This was a great opportunity for local residents to find out what is going on in Lechlade and encourage more people to get involved.

Our sincere thanks to the Lechlade and District Lions who funded a new bench on the playing field to replace one which had become damaged and beyond economic repair.

In October, Trustees offered to give Lechlade Community Library free use of the pavilion committee room for eight weeks while work to refurbish the library building was carried out. This was gratefully accepted and it enabled them to continue to provide a limited library service during this period. This is a good example of charities working together for the good of the local community.

Fairford Youth Football Club U18 continue to train and play their home league matches on the playing field. Lechlade based, Football for All Youth FC, which

started in 2023 has quickly become established for younger age group players. Both teams make use of the playing field and changing rooms.

The CIO is a member of the Gloucestershire Playing Fields Association.

D2 Maintaining and Improving CIO facilities

During the year work was carried out to improve the WiFi coverage in both the Memorial Hall and Pavilion.

New First Aid cabinets were installed in the Memorial Hall, Pavilion and Changing rooms. Following a H&S review, improvements were also made to the accident reporting process with more systematic monitoring of first aid items to make sure that they are complete and in date.

A leak in the roof above the Town Council office was sealed. This work was undertaken by County Roofing at no cost to the CIO under the 10 year building warranty.

To create more storage space in the pavilion, a new cupboard was installed in the main room. Tables are now stored in this cupboard. Together with other changes in the store room, this has freed up the committee room so that it can be used as a small meeting room/office space.

A new TV screen was installed in the pavilion following a request from Lechlade Art Society. This is a valuable addition to the facilities offered to hirers and is used by several groups, including the new Lechlade Youth Club.

Work has continued during the year to replace the internal and exterior light fittings in the pavilion with more modern, energy efficient LED lighting.

Due to other, more urgent priorities, little progress has been made regarding the proposal to install Electric Vehicle Charging Points in the Memorial Hall car park. It is anticipated that further work to take this forward will take place in 2025.

Dealing with issues/complaints;

We are pleased to report that we did not have any issues/complaints during 2024.

Section E: Financial Review

The principal sources of funding for the CIO are from lettings income and rental of the office space to Lechlade Town Council and donations.

Having agreed a deficit budget in 2023 to take into account significantly higher energy costs as well as substantial costs associated with the work to upgrade the pavilion roof and the Five Year Electrical Condition Inspection, Trustees approved a budget for 2024 which forecast an income of £65,600 and expenses of £62,050, increasing reserves by £3,550. The final Revenue and Expenditure figures at our year end of 31 December 2024, were £68,448 and £61,140 respectively, resulting in a larger than forecast surplus of £7,308.

Adding this to our cash balance of £80,597 at the beginning of the year meant that the CIO had total cash in its Business accounts of £87,905 (comprises £21,733 in Business current account and £66,172 in Reserve account). The cash total of £87,905 is sub divided into £81,838 of Unrestricted funds and £6,067 of Restricted funds.

The CIO Reserves Policy is to set aside the sum of £10,000 at the end of each financial year over a minimum period of 5 years from 2019, to go into a separate Reserves account, providing funds allow. As a result of the better than expected surplus during the year, Trustees approved the transfer of £15,000 into the reserves account at the end of 2024.

The CIO does not currently have any investments.

Declaration

The Trustees declare that they have approved the trustee's report above

Signed on behalf of the CIO's trustees

Signature:



Full names: Simon Colin Neil Paul

Position: Chairman of Trustees

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lechlade Village Hall & Recreation CIO	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 2023 to the nearest £
A1 Receipts					
Lettings	57,247			57,247	55,186
All Weather Pitch lettings	750			750	1,703
Grants/Donations	726			726	238
Sundries				-	-
refunds	30			30	-
LTC rent	7,000			7,000	6,500
Other	1,942			1,942	23
Interest	753			753	380
Sub total (Gross income for AR)	68,447	-	-	68,447	64,030
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	68,447			68,447	64,030
A3 Payments					
Utilities(gas,electric,water)	17,594			17,594	18,077
Payroll	3,750			3,750	3,545
Licenses & Insurances	5,706			5,706	6,608
Hall equip/repairs	15,231			15,231	26,082
Cleaning Materials,Maintenance(incl AWP)	15,216			15,216	12,443
Expenses	202			202	176
Waste	710			710	592
Gardening	690			690	1,170
Telephone	560			560	539
Other/Refunds	1,481			1,481	1,142
Sub total	61,139			61,139	70,374
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	61,139	-	-	61,139	70,374
Net of receipts/(payments)	7,308	-	-	7,308	- 6,344
A5 Transfers between funds					-
A6 Cash funds last year end	74,530	6,067		80,597	86,941
Cash funds this year end					
Total in Cash year end	81,838	6,067	-	87,905	

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	Business Reserve Account	66,172		-
			-	-
	Barclays Community Account	15,666	6,067	-
	Total cash funds	81,838	6,067	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	MEMORIAL HALL LAND & BUILDINGS	RESTRICTED	1,650,000	1,815,000
	MEMORIAL HALL FIXTURES & FITTINGS	RESTRICTED	28,600	28600
	PAVILION LAND & BUILDINGS	RESTRICTED	715,000	786500
	PAVILION FIXTURES & FITTINGS	RESTRICTED	22,000	22000
	SKATEBOARD PARK	RESTRICTED	123,209	151139
	ALL WEATHER PITCH	RESTRICTED	64,172	78926
	YOUTH SHELTER	RESTRICTED	25,669	31571
		-	-	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)**

**On accounts for the year
ended**

01 January 2024 to 31 December 2024

**Charity no
(if any)**

1175718

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 30 January 2023 to 31 December 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:

Philip Woolley

Date:

10 MARCH 2025

Name:

Philip Woolley

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

Institute of Chartered Accountants in England & Wales

Address:

76 Perrinsfield

Lechlade

Gloucestershire, GL7 3SD

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales - Charity number 1175718

Accounts

Lechlade Village Hall and Recreation CIO (charity number 1175718)

Report of the Trustees for the year ended 31st December 2023

The trustees present their annual report and financial statements and confirm that they comply with the Charities Act 2011, the constitution of Lechlade Village Hall and Recreation Charitable Incorporated Organisation (CIO) and the Charities Statement of Registered Practice SOPR (FRS 102).

Section A: Reference and Administrative Details

Charity Name: Lechlade Village Hall and Recreation CIO

Charity Registration Number: 1175718

Principal Office Address: Lechlade Memorial Hall, Oak Street, Lechlade GL7 3AY

Names of the CIO trustees

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Brian Britton			Lechlade Art Society
Susan Brooks			Lechlade Scottish Country Dancers
Neal Cotton			Lechlade Gardening Club
Alwyn Davies			The Probus Club of Lechlade and District
Christine Eatwell		Appointed June 2023	Lechlade Town Council
Grenville King			Lechlade Community Cinema
Mike Keegan			The Arts Society Upper Thames
Jaime Maskell		Resigned June 2023	Lechlade Town Council
Tommy McLardie	Treasurer		
Gay Oliver			Lechlade Tennis Club
Simon Paul BEM	Chairman		
Gill Saunders	Secretary		
Hazel Watkins			Lechlade Tuesday Club
Marian Winckles			Lechlade History Society
Simon Winckles			
Ashley Wood			

Section B: Structure, Governance and Management

Governing Document; Lechlade Village Hall and Recreation CIO is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in November 2017 under charity number 1175718.

Trustee selection methods

The CIO maintains a list of “User bodies” (Lechlade based community organisations which use facilities provided by the CIO.) Each User body has the right to appoint one charity trustee. Up to six Trustees may be elected and a further three may be appointed as co-opted Trustees.

New Trustees are provided with an induction pack which includes a copy of the constitution and the most recent Trustee’s Annual Report and financial statements.

Organisational structure

The CIO trustees are responsible for the control and management of the assets of the CIO. Trustees give their time freely and receive no remuneration, expenses or other financial benefits.

A buildings group committee has responsibility for all building related activities, which includes work to maintain and improve the fabric and contents of the facilities.

Full Trustee meetings took place five times during the year, taking all decisions in relation to running the Memorial Hall, Pavilion, All Weather Pitch, skatepark and recreation ground as well as other activities organised by the CIO.

The CIO employs a booking clerk (part time).

There have been no party related transactions in the reporting period that require disclosure.

Section C: Objectives and Activities

The objects of the CIO are set out in the CIO constitution and are summarised as follows:

To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch, skatepark, car park and recreation ground for the benefit of residents of Lechlade.

The main activities of the CIO undertaken for public benefit are summarised as follows:

Trustees work to make sure that the facilities managed by the CIO are of high standard and continue to meet the needs of the local community. Trustees promote the use of these facilities through marketing leaflets, a local magazine as well as online communications and social media.

Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance (PB3) when exercising their powers or duties to which the guidance is relevant.

Section D: Achievement and Performance

D1 Community Use of CIO facilities

To encourage organisations and individuals to use CIO community facilities, Trustees agreed that there would be no increase in hire charges. The following regular activities continued from 2022: Yoga, Pilates, Badminton, History Society, Jolly Tots, Tuesday Club, Circuits Class, Adult Ballet, Ballroom Dancing, Tai Chi, Beavers/Cubs, Fitness Class, Hartbeeps, Martial Arts, Antiques and Vintage Market, Craft Activities, Lechlade Repair Café, Lechlade & District Probus and NHS Blood Donor sessions. New regular activities which started in 2023 included. Baby Yoga/Sensory sessions, Memory Lane Singers, Childrens Dance, Spiritualists and the P3 charity which run drop in clinics to provide advice on issues relating to tenancy and housing.

A series of defibrillator training sessions were held in the Memorial Hall. These events were very well attended and of great benefit to the local community. Our thanks to the local First Responders who provided this training.

In the school easter and summer holidays, World Jungle organised “Go Wild” fun activities for families, children and young people on the playing field. These free events were funded by Gloucestershire County Council and Cotswold District Council.

In May, we were delighted to host a ceildh to celebrate the Coronation of King Charles III.

At the end of their five year lease of the office in the Memorial Hall, Lechlade Town Council confirmed that they wished to continue to use the office for a further five year period. Moore Allan Estate agents were asked to provide an independent valuation. Our thanks to Stephen Clarke of C&R legal solicitors for drawing up the revised lease.

In June, a serious incident on Halfpenny Bridge, which caused structural damage to the bridge, resulted in the closure of the A361. As a Grade II listed monument, repair work took several months to complete. The bridge was re-opened to traffic at the start of November. The closure of this bridge caused significant difficulty to many local businesses and people travelling to/from Highworth/Swindon. We are very grateful to all the groups and people who organised events at the Memorial Hall and Pavilion throughout this period and to everyone who attended these events in spite of the travel disruption.

With the support of CIO Trustees, for the start of the 2023/24 season, Fairford Youth Football Club U18 started training and playing their home league matches on the playing field. To comply with league regulations, they bought roll on-off full sized goals. Trustees are delighted that the football pitch and changing rooms are being regularly used after a lengthy period when they were not in use.

A Lechlade resident with FA coaching qualification and refereeing experience expressed an interest in setting up a new youth football club for a younger age group. Trustees were happy to give permission for this new club to use the playing field and changing rooms.

The CIO is a member of the Gloucestershire Playing Fields Association.

D2 Maintaining and Improving CIO facilities

Built in 1993, the roof of the pavilion was in need of substantial renovation work to resolve a water leak and some signs of rot on wooden fascia boards. The upgrade work took place in February and the pavilion now has PVC soffits, fascia and dry verge with new deeper guttering and downpipes. New vents have also been fitted to improve ventilation of the roof space.

Work has continued during the year to replace the internal and exterior light fittings in the pavilion with more modern, energy efficient LED lighting.

In April, a new maintenance contractor was appointed for the heating, air conditioning and hot water systems.

The flagpole was moved to a more prominent position adjacent to the pavilion and was used to celebrate the Coronation of HM King Charles III.

The Memorial Hall 5 yearly Electrical Condition Inspection was carried out. There were several unsatisfactory test results. Work to rectify the defects was promptly carried out.

In August, six bicycle stands were installed to encourage more people to travel to the Memorial Hall, Pavilion and Playing Field by bike. These stands, together with their installation, were funded by Cotswold District Council.

Following the May election of Town Councillors, Lechlade Town Council identified five main areas of focus to improve the town. As a result of this exercise, work to enhance the Children's Play Space on the playing field was no longer seen as a key priority.

Little progress has been made regarding the proposal to install Electric Vehicle Charging Points in the Memorial Hall car park. It has been clarified that, as Lechlade Town Council does not own the land, it is outside of the scope of the contract set up by Gloucestershire County Council. Further work to take this forward will take place in 2024.

Dealing with issues/complaints;

Following a further complaint of noise nuisance and anti-social behaviour from neighbours who live opposite the skatepark, Trustees installed an additional sign to make it clear that no music should be played on or near to the skatepark and to limit the time when the skatepark can be used. We are pleased to report that we have had no further complaints since this extra sign was installed.

Section E: Financial Review

The principal sources of funding for the CIO are from lettings income and rental of the office space to Lechlade Town Council and donations.

Taking into account significantly higher energy costs as well as substantial costs associated with the work to upgrade the pavilion roof and the Five Year Electrical Condition Inspection, Trustees set a deficit budget for 2023 which forecast an income of £61,000 and expenses of £69,550 leaving an overall deficit of £8,500. The final Revenue and Expenditure figures at our year end of 31 December 2023, were £64,030 and £70,374 respectively, resulting in a smaller than forecast deficit of £6,344. Subtracting this from our cash balance of £86,941 at the beginning of the year meant that the CIO had total cash in its Business accounts of £80,597 (comprises £30,177 in Business current account and £50,420 in Reserve account). The cash total of £80,597 is sub divided into £74,530 of Unrestricted funds and £6,067 of Restricted funds.

The CIO Reserves Policy is to set aside the sum of £10,000 at the end of each financial year over a minimum period of 5 years from 2019, to go into a separate Reserves account, providing funds allow. Trustees approved the transfer of this sum into the reserves account at the end of 2023.

The CIO does not currently have any investments.

Declaration

The Trustees declare that they have approved the trustee's report above

Signed on behalf of the CIO's trustees

Signature: 

Full names: Simon Colin Neil Paul

Position: Chairman of Trustees

Date: 22 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lechlade Village Hall & Recreation CIO

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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 2022 to the nearest £
A1 Receipts					
Lettings	55,186		-	55,186	49,929
All Weather Pitch lettings	1,703		-	1,703	256
Grants/Donations	238		-	238	6,296
Sundries			-	-	118
refunds			-	-	6,918
LTC rent	6,500		-	6,500	5,000
Other	23		-	23	791
Interest	380		-	380	29
Sub total(Gross income for AR)	64,030	-	-	64,030	69,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,030	-	-	64,030	69,337
A3 Payments					
Utilities(gas,electric,water)	18,077		-	18,077	21,193
Payroll	3,545		-	3,545	3,735
Licenses & Insurances	6,608		-	6,608	5,830
Hall equip/repairs	26,082		-	26,082	17,063
Cleaning Materials,Maintenance(incl AWP)	12,443		-	12,443	10,612
Expenses	176		-	176	240
Waste	592		-	592	543
Gardening	1,170		-	1,170	390
Telephone	539		-	539	609
Other/Refunds	1,142		-	1,142	2,680
Sub total	70,374	-	-	70,374	62,895
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,374	-	-	70,374	62,895
Net of receipts/(payments)	- 6,344	-	-	- 6,344	6,442
A5 Transfers between funds					
A6 Cash funds last year end	80,874	6,067	-	86,941	80,499
Cash funds this year end	74,530	6,067	-	80,597	86,941
Total in Cash year end	74,530	6,067		80,597	

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	Business Reserve Account	50,420		-
			-	-
	Barclays Community Account	24,110	6,067	-
	Total cash funds	74,530	6,067	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MEMORIAL HALL LAND & BUILDINGS	RESTRICTED	1,650,000	1,815,000
	MEMORIAL HALL FIXTURES & FITTINGS	RESTRICTED	28,600	28600
	PAVILION LAND & BUILDINGS	RESTRICTED	715,000	786500
	PAVILION FIXTURES & FITTINGS	RESTRICTED	22,000	22000
	SKATEBOARD PARK	RESTRICTED	123,209	135530
	ALL WEATHER PITCH	RESTRICTED	64,172	70588
	YOUTH SHELTER	RESTRICTED	25,669	28236
			-	-
		-	-	

Categories	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

		Total	Main hall Retention (Kings)	Skate Park Retention (Gravity)	Final Project Manage ment	Kitchen Shutters etc	Plaque	Arts in Lechlade Stage Lights	Lech Theatre Stage Lights
1/1/2019	B/F	23,338.27	19,779.27	2,400.00	600.00	448.00	111.00	0.00	0.00
	Arts in Lechlade Stage Lights	654.86						654.86	
	Paul Cobb plaque	50.00					50.00		
	CDC plaque	1,719.00					1,719.00		
	Lech Theatre Stage Lights	5,000.00							5,000.00
	Transfer unrestricted/restricted	0.00							
	Streetwise Plaque	(1,880.00)					(1,880.00)		
12/31/2019	C/F	28,882.13	19,779.27	2,400.00	600.00	448.00	0.00	654.86	5,000.00
1/1/2020	B/F	28,882.13	19,779.27	2,400.00	600.00	448.00	0.00	654.86	5,000.00
	Transfer unrestricted/restricted	0.00							
	Six Nations - stage lighting	661.86							
	LCC/AWP lights	(250.00)							
12/31/2020	C/F	29,293.99	19,779.27	2,400.00	600.00	448.00	0.00	654.86	5,000.00
2/22/2021	Payment to Kings	(13,361.00)	(13,361.00)						
4/26/2021	Resticted funds write-offs	(6,418.27)	(6,418.27)						
4/26/2021	Resticted funds write-offs	(2,400.00)		(2,400.00)					
4/26/2021	Resticted funds write-offs	(600.00)			(600.00)				
4/26/2021	Resticted funds write-offs	(448.00)				(448.00)			
12/31/2021	C/F	6,066.72	0.00	0.00	0.00	0.00	0.00	654.86	5,000.00

**Six
Nations -
stage
lighting Project**

0.00 0.00

0.00 0.00

661.86
(250.00)

411.86 0.00

411.86 0.00

2018	DONOR/REASON	RESTRICTION	PAID	CONTINUE
	Main hall Retention (Kings)	13361		13361
	Skate Park Retention (Gravity)	0		0
	Kitchen Shutters etc	7281.25	7281.25	
	Archaeology final invoice	7860	7860	
	WF Assoc plaque	111	111	
2019	Arts in Lechlade Stage Lights	654.86		654.86
	Paul Cobb plaque	50	50	
	CDC plaque	1719	1719	
	Eric Cole PM	1200	1200	
	Lech Theatre Stage Lights	5000		5000
2020	Six Nations - stage lighting	411.86		411.86
	LCC/AWP lights	250	250	
		37898.97	18471.25	
			C/FWD	19427.72
2021	Main hall Retention (Kings)	13361	13361	6066.72
	Skate Park Retention (Gravity)	0	0	6066.72



Report to the trustees/
members of

Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)

On accounts for the year
ended

01 January 2023 to 31 December 2023

Charity no
(if any)

1175718

Set out on pages

1 to 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 period 30 January 2023 to 31 December 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:

Philip Woolley

Date:

4 July 2024

Name:

Philip Woolley

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

Institute of Chartered Accountants in England & Wales

Address:

76 Perrinsfield

Lechlade

Gloucestershire, GL7 3SD

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales - Charity number 1175718

Accounts

Lechlade Village Hall and Recreation CIO (charity number 1175718)

Report of the Trustees for the year ended 31st December 2022

The trustees present their annual report and financial statements and confirm that they comply with the Charities Act 2011, the constitution of Lechlade Village Hall and Recreation Charitable Incorporated Organisation (CIO) and the Charities Statement of Registered Practice SOPR (FRS 102).

Section A: Reference and Administrative Details

Charity Name: Lechlade Village Hall and Recreation CIO

Charity Registration Number: 1175718

Principal Office Address: Lechlade Memorial Hall, Oak Street, Lechlade GL7 3AY

Names of the CIO trustees

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Brian Britton			Lechlade Art Society
Susan Brooks		Appointed January 2022	Lechlade Scottish Country Dancers
Neal Cotton			Lechlade Gardening Club
Alwyn Davies			Lechlade & District Probus
John Elsey		Resigned April 2022	Lechlade Bridge Club
Grenville King			Lechlade Community Cinema
Steve Hollock		Resigned January 2022	Lechlade Scottish Country Dancers
Mike Keegan			The Arts Society Upper Thames
Hilary Knight		Resigned November 2022	Lechlade WI
Jaime Maskell			Lechlade Town Council
Tommy McLardie	Treasurer		
Gay Oliver			Lechlade Tennis Club
Simon Paul BEM	Chairman		
Gill Saunders	Secretary		
Hazel Watkins			Lechlade Tuesday Club
Marian Winckles			Lechlade History Society
Simon Winckles			
Ashley Wood			

Section B: Structure, Governance and Management

Governing Document; Lechlade Village Hall and Recreation CIO is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in November 2017 under charity number 1175718.

Trustee selection methods

The CIO maintains a list of “User bodies” (Lechlade based community organisations which use facilities provided by the CIO.) Each User body has the right to appoint one charity trustee. Up to six Trustees may be elected and a further three may be appointed as co-opted Trustees.

New Trustees are provided with an induction pack which includes a copy of the constitution and the most recent Trustee’s Annual Report and financial statements.

Organisational structure

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A buildings group committee has responsibility for all building related activities, which includes work to maintain and improve the fabric and contents of the facilities.

Full Trustee meetings took place six times during the year, taking all decisions in relation to running the Memorial Hall, Pavilion, All Weather Pitch, skatepark and recreation ground as well as other activities organised by the CIO.

The CIO employs a booking clerk (part time).

There have been no party related transactions in the reporting period that require disclosure.

Section C: Objectives and Activities

The objects of the CIO are set out in the CIO constitution and are summarised as follows:

To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch, skatepark, car park and recreation ground for the benefit of residents of Lechlade.

The main activities of the CIO undertaken for public benefit are summarised as follows:

Trustees work to make sure that the facilities managed by the CIO are of high standard and continue to meet the needs of the local community. Trustees promote the use of these facilities through marketing leaflets, a local magazine as well as online communications and social media.

Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance (PB3) when exercising their powers or duties to which the guidance is relevant.

Section D: Achievement and Performance

D1 Community Use of CIO facilities

At the start of the year, we were impacted by a surge in cases of a new (omicron) variant of COVID-19 which, in December 2021, caused the Government to impose stricter measures to prevent transmission of the virus. These measures applied to village halls and included the need to wear face coverings (unless exempt), maintaining social distancing and increased ventilation. These restrictions reduced the number of bookings in the first few months of the year. In April 2022, all Government legal restrictions were lifted and were replaced by guidance. With this relaxation of mandatory requirements, more organisations and individuals felt it was safe to socialize and have face to face meetings.

To encourage organisations and individuals to use CIO community facilities, Trustees agreed that there would be no increase in hire charges. The following regular activities continued from 2021: Yoga, Pilates, Badminton, History Society, Jolly Tots, Tuesday Club, Circuits Class, Adult Ballet, Ballroom Dancing, Tai Chi, Beavers/Cubs, Fitness Class, Hartbeeps, Martial Arts, Antiques and Vintage Market, Craft Activities, Gong Sound relaxation and NHS Blood Donor sessions. New regular activities which started in 2022 included Lechlade Repair Café and Lechlade & District Probus.

In April, we hosted the Gloucestershire DigiBus to help local people improve their technology skills (digital inclusion) and reduce social isolation. Our thanks to the Fairford and Lechlade Working4Wellbeing coordinator for arranging this.

In June, CIO facilities were well used to host community events which were organized to celebrate the Platinum Jubilee of HM Queen Elizabeth II. These included; afternoon tea in the Memorial Hall for walkers after “beating the bounds” and as part of Open Gardens, screening the televised Thanksgiving Service from St Paul’s Cathedral, the Jubilee Ball and Party in the Park. The winner of a competition to draw/paint a portrait of the Queen is now on display in the entrance area of the Memorial Hall. We were deeply saddened by the death of the Queen who had led a life of exemplary service to the people she served. She was a shining example to all of us.

In the school easter and summer holidays, World Jungle organised fun activities for children on the playing field. These free events were funded by Gloucestershire County Council and Cotswold District Council.

The CIO is a member of the Gloucestershire Playing Fields Association and the Fairford and Lechlade Business Club.

D2 Maintaining and Improving CIO facilities

In March/April, the halogen lamps on the All Weather Pitch were replaced with LED lighting. This work was more extensive than was originally anticipated as a fault was also found in the underground cable which needed to be replaced. Following this work, several neighbours complained that the new, brighter lights were shining into their houses. Work to reposition the new lights to face down took place in August. We are pleased to report that this resolved the complaints. The lighting on the All Weather Pitch is now reliable and back to full working order. It also has the additional benefit

that it consumes a lot less energy. We are very grateful to Ashley Wood, Trustee and qualified electrician, for carrying out this work.

In April, we reached a financial settlement with our insurers following a substantial leak of water from outside of the pavilion which took place in July 2021.

In May, Trustees agreed to purchase an additional 17 tables to cater for the monthly Antiques and Vintage Fair and other events which required the use of extra tables. Ten more robust small tables were also purchased to replace the ones originally chosen for use by the Bridge Club.

A flagpole was purchased and was used to celebrate the Platinum Jubilee of HM Queen Elizabeth II as well as to mark the period of national mourning when she died.

In June, a new Cleaning Contractor was appointed.

In September, four portable mirrors were purchased for use by dance and exercise groups. These mirrors are well used by existing groups and further enhance our facilities for potential new users.

A new CCTV camera was added to cover the entrance to the car park. The storage capacity for CCTV recording was also increased.

In December we began a programme of work to replace fluorescent tubes in the pavilion with more modern, energy efficient LED lighting. The main room has been completed. Further work to replace the remaining fluorescent tubes in the building will take place early in 2023.

The Memorial Hall WiFi was extended and now also provides coverage in the Pavilion.

During the year, Lechlade Town Council led work to develop the children's play space on the playing field. The working group has carried out consultations with various community groups and residents. Several potential playground equipment suppliers have been identified. Further progress will be made in 2023.

Trustees are supportive of a proposal from a local resident to install Electric Vehicle Charging Points in the Memorial Hall car park. Trustees need to have a better understanding of the cost and other practical considerations before this can be taken forward. As part of ongoing investigations, we have been in contact with the lead official at Gloucestershire County Council who is responsible for the roll out of vehicle charging points across the county. The CIO chairman has also joined two webinars which focused on EV Charging infrastructure. Further progress on this will take place in 2023.

Dealing with issues/complaints;

In July 2021, a group of travellers decided to use the playing field to park their vehicles, causing huge disruption to the local community and businesses with their extreme anti-social behaviour. Following this incident, with the help of Lechlade Town Councillor Ian Lindsay, we have had bulk soil bags blocking the entrance to the playing field. In November 2022 a permanent barrier with anti-tamper features was installed to prevent unauthorized access to the field. We are very grateful for a substantial grant towards the cost of this barrier from Lechlade Community Fund.

Further work to reduce the likelihood of a recurrence of this incident is planned for 2023.

We have continued to receive complaints from a resident about noise nuisance and anti-social behaviour by a small number of users of the skatepark. The police and local authority are also involved in trying to resolve this. In January 2022, we installed an extra CCTV camera which covers the skatepark area. This not only allows us to monitor activity on the skatepark but is also intended to act as a deterrent to anti-social behaviour. The resident was invited to talk to Trustees in March. Following this meeting, Trustees agreed to consider what further action could be taken to address these concerns.

In July, we were notified about motorbikes being ridden on the skatepark and racing across the playing field. This anti-social behaviour was also reported to the police. This happened on several consecutive days and then stopped.

Following a complaint that brambles were encroaching on to a neighbour's garden, a working party removed the brambles adjacent to this boundary.

In August, one of the football goal posts was vandalised leaving it lying on the ground. As a result, it has not been possible to play any football matches on the pitch at the start of the 2022/23 season.

Section E: Financial Review

Following a review of energy suppliers, we switched to a new electricity provider in June. Measures to reduce energy consumption include the replacement of halogen lamps with LED lighting on the All Weather Pitch and the replacement of fluorescent tubes with LED lighting in the pavilion. Work has also taken place to improve the energy efficiency of the Memorial Hall heating and hot water systems.

The CIO Reserves Policy is to set aside the sum of £10,000 at the end of each financial year over a minimum period of 5 years from 2019, to go into a separate Reserves account, providing funds allow.

The principal sources of funding for the CIO are from lettings income and rental of the office space to Lechlade Town Council and donations. We were also very grateful to have received £2667 in COVID related support grants during the year.

The final Revenue and Expenditure figures at our year end of 31 December 2022, were £69,308 and £62,895 respectively, resulting in a net surplus of £6,413.

Adding the net receipts to the cash balance of £80,499 at the beginning of the year plus £29 interest meant that the CIO had total cash in its Business accounts of £86,941 (comprises £46,902 in Business current account and £40,039 in Reserve account). The cash total of £86,941 is sub divided into £80,874 of Unrestricted funds and £6,067 of Restricted funds.

The CIO does not currently have any investments.

Declaration

The Trustees declare that they have approved the trustee's report above

Signed on behalf of the CIO's trustees

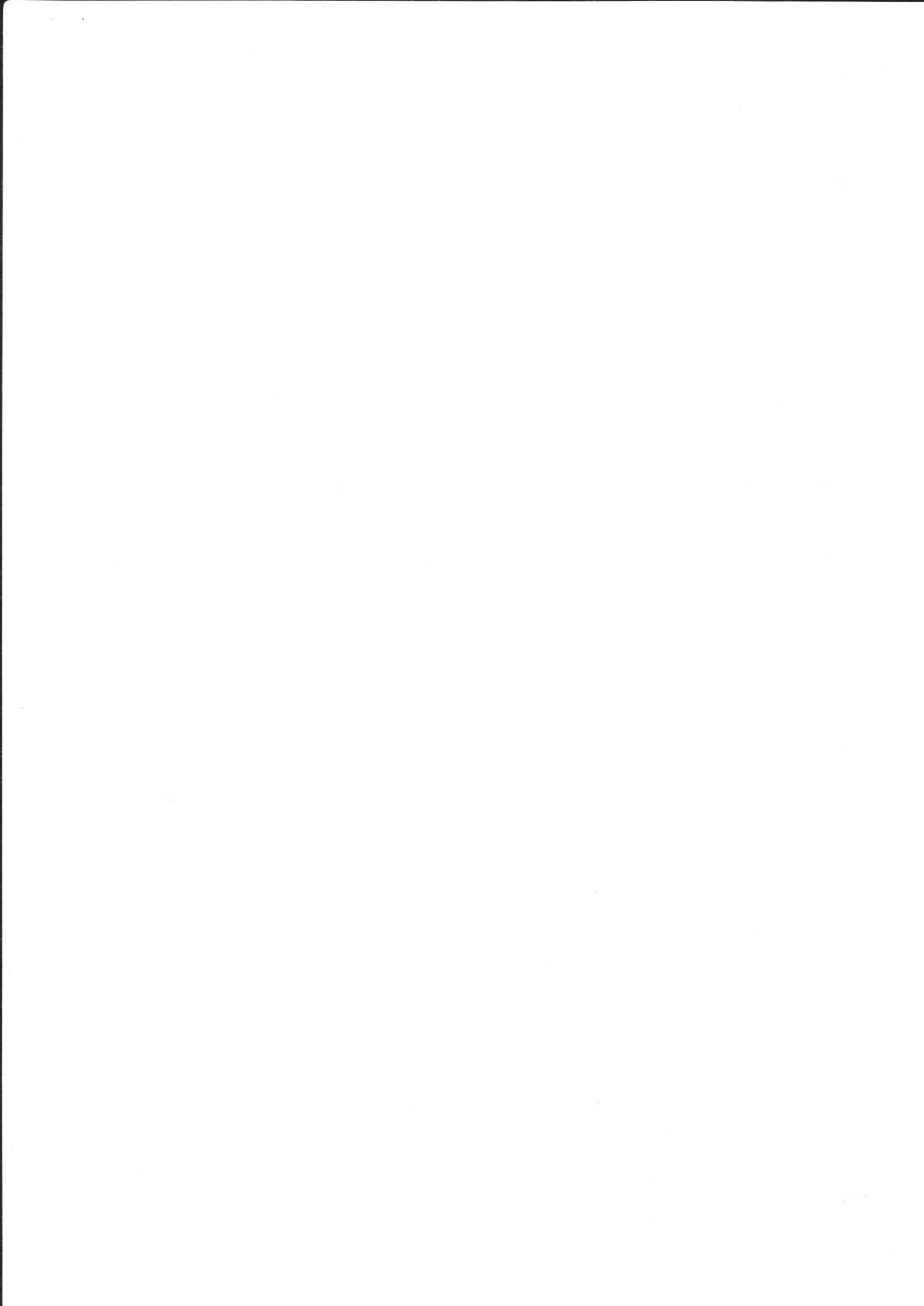
Signature:

A handwritten signature in black ink, appearing to read 'S. Paul', written in a cursive style.

Full names: Simon Colin Neil Paul

Position: Chairman of Trustees

Date: 23 January 2023





Receipts and payments accounts

For the period from	01/01/2022	To	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					
Lettings	49,929		-	49,929	28,289
All Weather Pitch lettings	256		-	256	110
Grants/Donations	6,296		-	6,296	18,387
Sundries	118		-	118	184
Insurance Claim	6,918		-	6,918	
LTC rent	5,000		-	5,000	5,000
Other	791		-	791	
Interest	29		-	29	1
Sub total (Gross income for AR)	69,337	-	-	69,337	51,970
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,337	-	-	69,337	51,970
A3 Payments					
Utilities(gas,electric,water)	21,193		-	21,193	6,514
Payroll	3,735		-	3,735	3,158
Licenses & Insurances	5,830		-	5,830	5,443
Hall equip/repairs	17,063		-	17,063	9,336
Cleaning Materials,Maintenance(incl AWP)	10,612		-	10,612	6,807
Expenses	240		-	240	29
Waste	543		-	543	503
Gardening	390		-	390	954
Telephone	609		-	609	975
Other	2,680		-	2,680	14,189
Sub total	62,895	-	-	62,895	47,907
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,895	-	-	62,895	47,907
Net of receipts/(payments)	6,442	-	-	6,442	4,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,432	6,067	-	80,499	76,436
Cash funds this year end	80,874	6,067	-	86,941	80,499
Transfer to Reserves B1		0			
Total in Cash year end	80,874	6,067		86,941	80,499

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	BARCLAYS COMMUNITY ACCOUNT	40,835	6,067	-
	BARCLAYS PREMIUM RESERVE	40,039	-	-
			-	-
	Total cash funds	80,874	6,067	-

(agree balances with receipts and payments account(s))

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MEMORIAL HALL LAND & BUILDINGS	RESTRICTED	1,650,000	1,815,000
	MEMORIAL HALL FIXTURES & FITTINGS	RESTRICTED	28,600	28600
	PAVILION LAND & BUILDINGS	RESTRICTED	715,000	786500
	PAVILION FIXTURES & FITTINGS	RESTRICTED	22,000	22000
	SKATEBOARD PARK	RESTRICTED	123,209	135530
	ALL WEATHER PITCH	RESTRICTED	64,172	70588
	YOUTH SHELTER	RESTRICTED	25,669	28236
			-	-

Categories	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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1175718

Set out on pages

1 to 2

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

17 APRIL 2023

Name:

Philip Woolley

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

Institute of Chartered Accountants in England & Wales

Address:

76 Perrinsfield

Lechlade

Gloucestershire, GL7 3SD

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.

Independent Examiner's Report
To the Trustees of Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Lechlade Village Hall and Recreation CIO (the Trust) for the year ended 31 December 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).

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have applied all 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 in connection with the examination, giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Philip Woolley ACA

Institute of Chartered Accountants in England & Wales

76 Perrinsfield

Lechlade

Gloucestershire

GL7 3Sd

19 April 2023

LECHLADE VILLAGE HALL AND RECREATION CIO

England & Wales - Charity number 1175718

Accounts

Lechlade Village Hall and Recreation CIO (charity number 1175718)

Report of the Trustees for the year ended 31st December 2021

The trustees present their annual report and financial statements and confirm that they comply with the Charities Act 2011, the constitution of Lechlade Village Hall and Recreation Charitable Incorporated Organisation (CIO) and the Charities Statement of Registered Practice SOPR (FRS 102).

Section A: Reference and Administrative Details

Charity Name: Lechlade Village Hall and Recreation CIO

Charity Registration Number: 1175718

Principal Office Address: Lechlade Memorial Hall, Oak Street, Lechlade GL7 3AY

Names of the CIO trustees who manage the CIO

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Brian Britton			Lechlade Art Society
Neal Cotton			Lechlade Gardening Club
Alwyn Davies			
John Elsey			Lechlade Bridge Club
Grenville King			Lechlade Community Cinema
Steve Hollock			Lechlade Scottish Country Dancers
Mike Keegan			Upper Thames Arts Society
Hilary Knight			Lechlade WI
Nigel Laing		Resigned April 2021	Lechlade Town Council
Jaime Maskell		Nominated April 2021	Lechlade Town Council
Tommy McLardie	Treasurer		
Gay Oliver			Lechlade Tennis Club
Simon Paul BEM	Chairman		
Gill Saunders	Secretary		
Hazel Watkins			Lechlade Tuesday Club
Marian Winckles			Lechlade History Society
Simon Winckles			
Ashley Wood			

Section B: Structure, Governance and Management

Governing Document; Lechlade Village Hall and Recreation CIO is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in November 2017 under charity number 1175718.

Trustee selection methods

The CIO maintains a list of “User bodies” (Lechlade based community organisations which use facilities provided by the CIO.) Each User body has the right to appoint one charity trustee. Up to six Trustees may be elected and a further three may be appointed as co-opted Trustees.

New Trustees are provided with an induction pack which includes a copy of the constitution and the most recent Trustee’s Annual Report and financial statements.

Organisational structure

The CIO trustees are responsible for the control and management of the assets of the CIO. Trustees give their time freely and receive no remuneration, expenses or other financial benefits.

A buildings group committee has responsibility for all building related activities, including the monitoring of work by the builder to complete snags as well as other work to maintain and improve the fabric and contents of the facilities.

Full Trustee meetings took place five times during the year, taking all decisions in relation to running the Memorial Hall, Pavilion, All Weather Pitch, skatepark and recreation ground as well as other activities organised by the CIO. At the start of the year, to comply with COVID-19 restrictions, Trustee meetings, including the AGM, took place online. Trustee meetings resumed in person, in the Memorial Hall in September 2021.

The CIO employs a booking clerk (part time).

There have been no party related transactions in the reporting period that require disclosure.

Section C: Objectives and Activities

The objects of the CIO are set out in the CIO constitution and are summarised as follows:

To manage the community facilities owned by the CIO including the Memorial Hall, Pavilion, All Weather Pitch, skatepark, car park and recreation ground for the benefit of residents of Lechlade.

The main activities of the CIO undertaken for public benefit are summarised as follows:

Trustees work to make sure that the facilities managed by the CIO are of high standard and continue to meet the needs of the local community. Trustees promote the use of these facilities through marketing leaflets, local magazines as well as online communications and social media.

Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers or duties to which the guidance is relevant.

Section D: Achievement and Performance

D1 Community Use of CIO facilities

Once again, the COVID-19 pandemic has had a severe impact on the use of CIO facilities. In compliance with Government Regulations and Guidance, all our community facilities, except for the recreation ground, had to close for prolonged periods during 2021.

In April, the Memorial Hall and Pavilion reopened but indoor group sport and exercise classes for adults were not allowed. Children's activities, including sports were permitted.

In May, indoor adult group sports and exercise classes were able to restart. A limit of up to 30 people could attend life events and outdoor gatherings.

In July, most legal restrictions relating to Covid-19 were lifted. Regarding measures to prevent the transmission of the virus, Trustees still encouraged Memorial Hall and Pavilion Users to maintain social distancing, the use of hand sanitiser and good ventilation. We continued to provide hand sanitizer and QR codes for the NHS Test and Trace App at the entrance to these buildings and Covid-19 notices and floor markers remained in place. Trustees took the decision that it was for hirers to decide if any additional measures, beyond legal requirements, were appropriate for their members/attendees.

Bookings increased throughout the period as restrictions were lifted. To encourage organisations and individuals to use CIO community facilities, Trustees agreed that there would be no increase in hire charges. By summer, the following regular activities had restarted: Yoga, Pilates, Badminton, History Society, Jolly Tots, Tuesday Club, Circuits Class, Adult Ballet, Ballroom Dancing, Tai Chi, Beavers/Cubs, Fitness Class, Martial Arts, Antiques and Vintage Market, Craft Barn, Gong Sound relaxation and Blood donor sessions.

We were delighted to host the Lechlade Art Society Summer Exhibition and the Lechlade Gardening Club Annual Flower and Produce Show, both of which returned after a gap in 2020. More regular activities restarted in September including: Lechlade Art Society, WI, Upper Thames Arts Society, Mother's Union and Lechlade Community Cinema.

In December, due to the rapid spread of the Omicron variant, several Christmas/New Year events were cancelled.

On the morning of Saturday 24th July, a group of travellers with around 30 caravans decided to use the playing field to park their vehicles. That evening, with the assistance of a strong police presence, the travellers were served notice to leave the site by 7.00 pm the following day.

During the time they were in Lechlade, there was a lot of unpleasant, anti-social behaviour which caused many local businesses and pubs to close. A padlock on the gate to the tennis court was damaged and removed and a lock up box outside the clubhouse was damaged. When they left the site, there was a lot of litter but also human excrement in numerous places across the site including on the skatepark, on the All Weather Pitch, behind the tennis clubhouse and in the youth Shelter. We had wonderful support from members of the community who cleared up the litter and other debris as soon as the travellers had left the site.

A deep clean of the site, including all of the facilities and play/exercise equipment was carried out by Forensicclean on Wednesday 28th July allowing people to use the site

safely. We were very grateful for a grant from the Lechlade-on-Thames Heritage and Development Trust which covered the cost of this clean up work.

To prevent a possible further incursion, large bags of soil have been positioned across the access point to the playing field, as an interim measure. We are grateful to Hillier Garden Centre who donated 40 beech hedge saplings which, once established, will provide a natural barrier between the car park and the playing field. Trustees are consulting with Gloucestershire County Council Traveller Services team before deciding on more permanent measures.

Following the report of an individual seen using a metal detector around the playing field. Trustees reminded the local community about the archaeological significance of the site and that this activity is illegal.

In March, a member of the environmental health team at Cotswold District Council put up dog fouling signs at all the entrances to the playing field. Our thanks to them for doing this. Sadly, this is a persistent problem.

In May, Trustees agreed to a request from the Elections Officer to use the Memorial Hall rather than the pavilion as a Polling Station with the extra space used to provide greater social distancing.

We are delighted that two football clubs are now using the football pitch and changing rooms for their Home matches.

The CIO is a member of the Gloucestershire Playing Fields Association and the Fairford and Lechlade Business Club.

D2 Maintaining and Improving CIO facilities

In February, the remaining snags from the construction of the Memorial Hall were resolved and the final completion certificate was issued. The retained funds were transferred to Kings Builders Gloucester.

In April, Wiltshire Steeplejacks carried out a check of the lightning protection systems for the Memorial Hall and Pavilion. Both failed their inspection. For the Memorial Hall, Kings arranged for remedial work to be carried out, at their expense. For the pavilion, the buildings group commissioned Wiltshire Steeplejacks to carry out the necessary remedial work. This work was completed in October.

In June, due to a surge on the electricity network due to a contractor damaging a nearby power cable, the top set of light fittings in the Memorial Hall social room were damaged. Following contact with SSE, they confirmed that they were not liable for any costs caused by this event. Despite considerable efforts by Ashley Wood (Trustee and qualified electrician) to resolve this, we had to get the company, which originally installed the lighting system in the hall, to reprogram these lights to fix the problem.

In July, we had a substantial leak of water from outside of the pavilion. Due to contractors high existing workloads, summer holidays and Covid-19 impacts, there was a long delay in carrying out the repair work. The leak was finally fixed on 24th August but by this time, there had been a considerable loss of water (1900 cubic metres). We have made a claim for leak allowance through our supplier, Castle Water

but this has not yet been resolved. We are also investigating whether this event is covered by our insurance policy.

Our sincere thanks to a local roofer who replaced some broken roof tiles on the pavilion free of charge.

Following comments about a problem with echo on the hearing loop system in the Memorial Hall, this has now been resolved.

Work is underway, led by Lechlade Town Council, to develop the children's play space on the playing field. This is at an early stage with more work required before firm proposals can be presented for community consultation.

A proposal has been received from a Lechlade resident asking Trustees to consider the installation of Electric Vehicle Charging Points in the Memorial Hall car park. With grants, it is possible that this may be done at no expense to the CIO and may generate some income. The preferred position would be adjacent to the electricity sub-station, in the area of land behind Jubilee Antiques. This would avoid the need to dig up any part of the car park. Trustees were positive about the proposal but wanted more detail before taking this forward.

Dealing with issues/complaints;

We continue to periodically receive complaints from a neighbour about noise from the skatepark. Trustees carry out checks to monitor this. The vast majority of skatepark users are very good and cause no problems. It is an excellent facility which is well used and provides exercise and something to do, for an age group which is not particularly well served by community facilities. However, it only takes a few individuals to cause problems which affect our neighbours. As well as a sign, which was installed in September 2020 saying, "No music is allowed on or near the skatepark", Trustees approved the installation of an additional CCTV camera which will cover the skatepark. This camera is expected to be installed early in 2022.

Section E: Financial Review

The CIO Reserves Policy is to set aside the sum of £10,000 at the end of each financial year over a minimum period of 5 years from 2019, to go into a separate Reserves account, providing funds allow.

The principal sources of funding for the CIO are from lettings income and rental of the office space to Lechlade Town Council. We were also very grateful to have received £17,269 in COVID related support grants during the year.

The final Revenue and Expenditure figures at our year end of 31 December 2021, were £51,969 and £47,907 respectively, resulting in a net surplus of £4,062.

Adding the net receipts to the cash balance of £76,435 at the beginning of the year plus £2 interest meant that the CIO had total cash in its Business accounts of £80,499 (comprises £50,489 in Business current account and £30,010 in Reserve account).

The cash total of £80,499 is sub divided into £74,432 of Unrestricted funds and £6,067 of Restricted funds.

The CIO does not currently have any investments.

Declaration

The Trustees declare that they have approved the trustee's report above

Signed on behalf of the CIO's trustees

Signature:

A handwritten signature in black ink, appearing to read 'S. Paul', written in a cursive style.

Full names: Simon Colin Neil Paul

Position: Chairman of Trustees

Date: 25 April 2022



Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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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					
Lettings	28,289		-	28,289	24,054
All Weather Pitch lettings	110		-	110	310
Grants/Donations	18,387		-	18,387	15,150
Sundries	184		-	184	-
refunds			-	-	35
LTC rent	5,000		-	5,000	5,000
Interest	1		-	1	9
			-	-	-
Sub total (Gross income for AR)	51,970	-	-	51,970	44,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,970	-	-	51,970	44,558
A3 Payments					
Utilities(gas,electric,water)	6,514		-	6,514	9,374
Payroll	3,158		-	3,158	7,847
Licenses & Insurances	5,443		-	5,443	5,156
Hall equip/repairs	9,336		-	9,336	1,710
Cleaning Materials,Maintenance(incl AWP)	6,807		-	6,807	4,208
Expenses	29		-	29	63
Waste	503		-	503	575
Gardening	954		-	954	762
Telephone	975		-	975	1,186
Other	228	13,961	-	14,189	292
Sub total	33,947	13,961	-	47,907	31,173
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,947	13,961	-	47,907	31,173
Net of receipts/(payments)	18,024	- 13,961	-	4,063	13,385
A5 Transfers between funds	8,066	- 8,066	-	-	-
A6 Cash funds last year end	48,342	28,094	-	76,436	63,051
Cash funds this year end	74,432	6,067	-	80,499	76,436
Transfer to Reserves B1		0			
Total in Cash year end	74,432	6,067		80,499	76,436

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	BARCLAYS COMMUNITY ACCOUNT	44,422	6,067	-
	BARCLAYS PREMIUM RESERVE	30,010	-	-
			-	-
	Total cash funds	74,432	6,067	-

(agree balances with receipts and payments account(s))

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MEMORIAL HALL LAND & BUILDINGS	RESTRICTED	-	1,815,000
	MEMORIAL HALL FIXTURES & FITTINGS	RESTRICTED	-	28600
	PAVILION LAND & BUILDINGS	RESTRICTED	-	786500
	PAVILION FIXTURES & FITTINGS	RESTRICTED	-	22000
	SKATEBOARD PARK	RESTRICTED	-	119687
	ALL WEATHER PITCH	RESTRICTED	-	62337
	YOUTH SHELTER	RESTRICTED	-	24935
			-	-

Categories	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

Independent Examiner's Report
To the Trustees of Lechlade Village Hall and Recreation Charitable
Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Lechlade Village Hall and Recreation CIO (the Trust) for the year ended 31 December 2021.

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 Trusts accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have applied all 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 in connection with the examination, giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Philip Woolley ACA

Institute of Chartered Accountants in England & Wales

76 Perrinsfield
Lechlade
Gloucestershire
GL7 3Sd

27 June 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lechlade Village Hall and Recreation Charitable Incorporated
Organisation (CIO)

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1175718

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

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 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.

Signed:

Date:

27 June 2022

Name:

Philip Woolley

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

Institute of Chartered Accountants in England & Wales

Address:

76 Perrinsfield

Lechlade

Gloucestershire, GL7 3SD