

# THE OLD CHAPEL COMMUNITY PROJECT

England & Wales · Charity number 1179607

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-08-20

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

## Contact

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**Address** Larkfield  
Shutter Lane  
Gotherington  
Cheltenham  
Gloucestershire  
GL52 9EZ

**Phone** 07598131712

**Email** [duncan.ivory@gmail.com](mailto:duncan.ivory@gmail.com)

**Website** [www.gotheringtonoldchapel.org.uk](http://www.gotheringtonoldchapel.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1) THE PROVISION AND MAINTENANCE OF THE OLD CHAPEL IN GOTHERINGTON AS A COMMUNITY FACILITY FOR THE BENEFIT AND USE OF THE INHABITANTS OF GOTHERINGTON, WOOLSTONE AND OXENTON AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2) TO ADVANCE SUCH PURPOSES AS ARE CHARITABLE WITHIN THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE RESIDENTS OF GOTHERINGTON, WOOLSTONE AND OXENTON AND THE SURROUNDING AREA BY THE MAKING OF GRANTS TO CHARITIES AND VOLUNTARY ORGANISATIONS.FOR THE PURPOSES OF THIS CLAUSE:• CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELYCHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.• VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH AREESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

**Activities:** To provide and maintain The Old Chapel in Gotherington as a community facility for the benefit and use of the inhabitants of Gotherington, Woolstone and Oxenton and the surrounding area for the purpose of meetings, lectures and classes and other forms of recreation and leisure-time occupation. To advance local charitable purposes by the making of grants.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£17,558	£23,899	-	-
2024-04-30	£16,320	£25,485	-	-
2023-04-30	£34,106	£39,480	-	-
2022-04-30	£20,090	£12,693	-	-
2021-04-30	£126,060	£11,102	-	-

## Trustees

Name	Role	Appointed
<b>Duncan Henry Ivory</b>	Chair	2024-12-19
BEVERLEY OSBORNE		2018-08-28
Dr John Whitehead		2018-08-28
Emily Charnock		2018-08-28
Gary Thompson		2020-11-17
Holly Cronin		2023-06-12
JENNIFER ANN ROSS		2018-08-28
Kathryn Howard		2025-12-05
ROD CHURCHILL		2018-08-28
Robert Cronin		2023-06-12
SYLVIA STOKES		2018-04-04

**THE OLD CHAPEL COMMUNITY PROJECT**

England & Wales - Charity number 1179607

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2024

Period start date To 30/04/2025

Period end date

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Delivery of events, classes, talks.</li><li>2. Open walk-in chat session one morning a week</li><li>3. Establishment of regular clubs- film, book, games afternoon. Art classes for children and adults</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured following the recent refurbishment of the building no grants have been made
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a

volunteers		wider group of “friends” of the Old Chapel.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. The Old Chapel was reopened as a community hall available to all in October 2021 and since then there have been a growing number of activities taking place. it is now established as a thriving village centre providing benefit to a wide range of residents.</p> <p>2.The installation of Wifi and an up-grade of our website have increased the appeal of the building</p> <p>3. Feedback via open days and questionnaires show that it has become a highly-valued facility for all age-groups within the community. A Chess club and electronic Gaming club have benefitted young teenagers. An IT support group is supporting older people</p> <p>4. our charity supported an event to raise funds for the Friends of Gotherington school and the Vale Wildlife Hospital.</p> <p>5. Our charity gave support together with other organisations for a community defibrillator in the old phone box outside of our building and restoration of the village war memorial.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following a period of inactivity during the Covid pandemic of 2020-2021 we have re-established ourselves as a much-used community facility increasing our range of events to include a wider age-
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		range of people – art classes for children and post-natal support group.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds     £25160 Net Assets        £189545
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	infrastructure reserve £5K to cover any unforeseen infrastructure problems
Amount of reserves held	Para 1.22	£5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hiring out the building on a commercial basis for a range of fitness and well-being activities. 2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, chess club, gaming club, musical evenings and talks
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity maintains approximately £5k in its current account. All remaining funds are placed in a 90 day notice account with an organisation which is governed by FSCS regulations. The amount invested is reviewed annually.
A description of the principal risks facing the charity	Para 1.46	The principle low level risk facing the charity is the inability to encourage new trustees with the required skills to join the board.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Constitution Safeguarding policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees.Reporting to the Board are the following groups;Finance,Operations and Bookings,Events,Community Engagement, Building maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity number	1179607
Charity's principal address	78 Malleson Rd Gotherington GL52 9EX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Duncan Ivory		19.12.2024	
2	Emily Charnock	Bookings secretary		
3	Rod Churchill			
4	Gary Thompson			
5	Brian Davies			
6	Bev Osborne			
7	Jenny Ross			
8	Sylvia Stokes	Chairman		
9	John Whitehead	Finance officer	Appointed 06.2023	
10	Robert Cronin		Appointed 06.2023	
11	Holly Cronin		Appointed 06.2023	
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>N/A</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
	<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

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Date

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## Certificate of signing

### Original document

Name: "The Old Chapel Community Project - Financial Statements - 30th April 2025.pdf"

Number of pages: 13

Document size (bytes): 1361181

Document seal: 5d1758b461e7dac61f08545c3b65381d

### Issuer

ADM Accountancy Services Ltd

Andrew Moss (andrew@admaccountancy.co.uk)

### Electronic signature

Signer: John Whitehead (j\_whitehead46@btinternet.com)

Signature: "john whitehead"

Browser: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko)

Chrome/142.0.0.0 Safari/537.36

IP address: 2.223.229.109, 172.31.23.53

Timestamp: Tue Nov 04 2025 20:55:15 GMT+0000 (Coordinated Universal Time)

Receipt seal: 6d5171207176d6e71f6be90cd9436ef5

# Unaudited Financial Statements

The Old Chapel Community Project  
For the year ended 30 April 2025

Prepared by ADM Accountancy Services Limited

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# Reference and Administrative Details

## The Old Chapel Community Project For the year ended 30 April 2025

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Sylvia Stokes

John Whitehead

Jennifer Ross

Gary Thompson

Rodney Churchill

Rob Cronin

Holly Cronin

Duncan Ivory (Appointed 19/12/2024)

### Principal Office

10 Malleson Road, Gotherington, CHELTENHAM, Gloucestershire, GBR, GL52 9ER

### Accountants

ADM Accountancy Services Limited

Unit 10 Homelands Commercial Centre

Vale Road

Bishops Cleeve

Cheltenham

GL52 8PX

# Trustees Report

## The Old Chapel Community Project For the year ended 30 April 2025

The Trustees present the annual report together with the financial statements of the charitable company for the year ended 30 April 2025.

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Jennifer Ross

Gary Thompson

Rodney Churchill

Rob Cronin

Holly Cronin

### Objectives, strategies and activities

The sole activity of the charity is providing a community hall.

### Appointment of accountants

I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing ADM Accountancy Services Limited with all information and explanations necessary for their compilation.

.....

John Whitehead

On behalf of the trustees of The Old Chapel Community Project

4th October 2025

# Accountants' Report

## The Old Chapel Community Project For the year ended 30 April 2025

We report on the accounts of the charity for the period ended 30 April 2025 from the entity's accounting records and from information and explanations you have given us.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

the accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the society under s75 of the Co-operative and Community Benefit Societies Act 2014;

- Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- For the preceding period of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.

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ADM Accountancy Services Ld

Dated 4 November 2025

# Statement of Financial Activities

## The Old Chapel Community Project For the year ended 30 April 2025

	NOTES	UNRESTRICTED FUNDS	2025	2024
<b>Incoming Funds</b>				
Income from donations and grants	3	620	620	237
Income from other trading activities	4	16,292	16,292	15,709
<b>Total Incoming Funds</b>		<b>16,913</b>	<b>16,913</b>	<b>15,945</b>
<b>Outgoing Funds:</b>				
<b>Expenditure</b>				
Cost of activities	5	24,545	24,545	24,935
Amortisation of website		550	550	550
<b>Total Expenditure</b>		<b>25,095</b>	<b>25,095</b>	<b>25,485</b>
<b>Total Outgoing Funds:</b>		<b>25,095</b>	<b>25,095</b>	<b>25,485</b>
<b>Net movement in funds</b>		<b>(8,182)</b>	<b>(8,182)</b>	<b>(9,539)</b>
<b>Reconciliation of Funds</b>				
Funds brought forward		196,434	196,434	205,226
Net movement in funds this year		(8,182)	(8,182)	(9,539)
<b>Total Funds Carried Forward</b>		<b>188,252</b>	<b>188,252</b>	<b>195,686</b>

# Balance Sheet

## The Old Chapel Community Project As at 30 April 2025

	NOTES	30 APR 2025	30 APR 2024
<b>Fixed Assets</b>			
Intangible assets		504	1,054
Tangible assets	8	164,947	175,553
<b>Total Fixed Assets</b>		<b>165,451</b>	<b>176,607</b>
<b>Current assets</b>			
Debtors		296	-
Cash at bank and in hand		24,864	21,307
<b>Total Current assets</b>		<b>25,160</b>	<b>21,307</b>
<b>Prepayments and accrued income</b>			
Prepayments		473	-
<b>Total Prepayments and accrued income</b>		<b>473</b>	<b>-</b>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		1,000	1,000
Accruals and deferred income		540	480
<b>Total Creditors: amounts falling due within one year</b>		<b>1,540</b>	<b>1,480</b>
<b>Net current assets (liabilities)</b>		<b>24,093</b>	<b>19,827</b>
<b>Total assets less current liabilities</b>		<b>189,545</b>	<b>196,435</b>
<b>Net Assets</b>		<b>189,545</b>	<b>196,435</b>
<b>Funds</b>			
Unrestricted funds	9	189,544	196,434
<b>Total Funds</b>		<b>189,544</b>	<b>196,434</b>

For the financial period ending 30 April 2021 the society was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the society to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees, and authorised for issue on 21st July 2023 and signed on their behalf by:

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John Whitehead

# Notes to the Financial Statements

## The Old Chapel Community Project For the year ended 30 April 2025

### 1. Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the applicable law and regulations. The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of its excess of expenditure over income for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the society will continue in business.

The Trustees are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 2. Accounting Policies

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

#### Income

Income is accounted for when sales are made.

#### Grants receivable

Grants are recognised when the society has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Intangible fixed assets

Intangible Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Amortisation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

<b>Account</b>	<b>Method</b>	<b>Rate</b>
Website	Straight Line	3 Years

### Tangible fixed assets

Fixed Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Account	Method	Rate
Office Equipment	Reducing balance	10%
Buildings	Straight Line	5%

### Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

### Fund Structure

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

	2025	2024
<b>3. Income from Donations and Grants</b>		
Donations	620	237
<b>Total Income from Donations and Grants</b>	<b>620</b>	<b>237</b>
	2025	2024
<b>4. Income from other Trading Activities</b>		
Interest Income	646	374
Sales of goods and services	16,292	15,709
<b>Total Income from other Trading Activities</b>	<b>16,938</b>	<b>16,083</b>

2025 2024

**5. Expenditure on Trading Activities****Cost of activities**

Events expenses	4,820	7,284
Rates	717	437
Light, Power, Heating	1,881	2,314
Donations given	2,985	242
Telephone & Internet	583	475
Postage, printing and stationery	-	20
Advertising & Marketing	192	98
Subscriptions	-	210
Insurance	210	707
Repairs & Maintenance	322	992
Cleaning	942	870
General Expenses	100	-
Audit & Accountancy fees	540	480
Depreciation Expense Buildings	10,153	10,027
Depreciation Expense Equipment	453	405
<b>Total Cost of activities</b>	<b>23,899</b>	<b>24,561</b>
<b>Total Expenditure on Trading Activities</b>	<b>23,899</b>	<b>24,561</b>

**6. Trustees' remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the society during the year.

2025 2024

**7. Intangible Fixed Assets****Website Cost**

Opening Balance	1,650	1,650
<b>Total Website Cost</b>	<b>1,650</b>	<b>1,650</b>

**Amortisation**

Opening Balance	596	46
Amortisation in year	550	550
<b>Total Amortisation</b>	<b>1,146</b>	<b>596</b>

<b>Total Intangible Fixed Assets</b>	<b>504</b>	<b>1,054</b>
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2025 2024

**8. Tangible Assets****Land and buildings****Cost**

Opening Balance	203,053	203,053
<b>Total Cost</b>	<b>203,053</b>	<b>203,053</b>

	2025	2024
<b>Depreciation</b>		
Opening Balance	32,034	22,007
Charge in year	10,153	10,027
<b>Total Depreciation</b>	<b>42,187</b>	<b>32,034</b>
<b>Total Land and buildings</b>	<b>160,866</b>	<b>171,019</b>
<b>Office equipment</b>		
<b>Cost</b>		
Opening Balance	5,620	3,844
Additions	-	1,776
<b>Total Cost</b>	<b>5,620</b>	<b>5,620</b>
<b>Depreciation</b>		
Opening Balance	1,086	680
Charge in year	453	405
<b>Total Depreciation</b>	<b>1,539</b>	<b>1,086</b>
<b>Total Office equipment</b>	<b>4,081</b>	<b>4,534</b>
<b>Total Tangible Assets</b>	<b>164,947</b>	<b>175,553</b>
	2025	2024

## 9. Funds

<b>Unrestricted Funds</b>		
Opening Balance	196,435	205,226
Net movement in funds	(6,890)	(8,792)
<b>Total Unrestricted Funds</b>	<b>189,545</b>	<b>196,435</b>
<b>Total Funds</b>	<b>189,545</b>	<b>196,435</b>

# Depreciation Schedule

## The Old Chapel Community Project For the year ended 30 April 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Buildings</b>						
Architects Fees re renovation	2,693	2,345	-	-	135	2,210
Building renovation works (including regs & fees)	5,537	4,822	-	-	277	4,545
Caroe & Partners - architects draft JCT Minor works contract	1,056	920	-	-	53	867
Caroe & Partners - Construction pase fee	3,900	3,396	-	-	195	3,201
Property Renovations	2,520	2,520	-	-	126	2,394
Snape 2.5% retention	2,794	2,433	-	-	140	2,293
Snape Certificate 1	29,509	25,698	-	-	1,475	24,222
Snape Certificate 2	32,113	27,965	-	-	1,606	26,360
Snape certificate 3	47,328	41,215	-	-	2,366	38,848
The Old Chapel	50,745	38,059	-	-	2,537	35,522
Various renovation costs	7,589	6,609	-	-	379	6,229
Various Renovations 2021-2022	17,269	15,039	-	-	863	14,175
<b>Total Buildings</b>	<b>203,053</b>	<b>171,019</b>	<b>-</b>	<b>-</b>	<b>10,153</b>	<b>160,866</b>
<b>Intangibles</b>						
Website	1,650	1,054	-	-	550	504
<b>Total Intangibles</b>	<b>1,650</b>	<b>1,054</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>504</b>
<b>Office Equipment</b>						
Chairs	3,033	2,293	-	-	229	2,064
Dehumidifier	300	177	-	-	18	159
New Curtains & fittings	1,776	1,687	-	-	169	1,518
Tables	421	324	-	-	32	292
Vacuum	90	53	-	-	5	48
<b>Total Office Equipment</b>	<b>5,620</b>	<b>4,534</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>4,081</b>
<b>Total</b>	<b>210,323</b>	<b>176,607</b>	<b>-</b>	<b>-</b>	<b>11,156</b>	<b>165,451</b>

**THE OLD CHAPEL COMMUNITY PROJECT**

England & Wales - Charity number 1179607

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2023

Period start date To 30/04/2024

Period end date

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Delivery of events, classes, talks.</li><li>2. Open walk-in chat session one morning a week</li><li>3. Establishment of regular clubs- film, book, games afternoon. Art classes for children</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured following the recent refurbishment of the building no grants have been made
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a

volunteers		wider group of “friends” of the Old Chapel.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. The Old Chapel was reopened as a community hall available to all in October 2021 and since then there have been a growing number of activities taking place. it is now established as a thriving village centre providing benefit to a wide range of residents.</li> <li>2. The installation of Wifi and an up-grade of our website have increased the appeal of the building</li> <li>3. Feedback via open days and questionnaires show that it has become a highly-valued facility for all age-groups within the community. A Chess club and electronic Gaming club have benefitted young teenagers.</li> <li>4. our charity supported an event to raise funds for the Friends of Gotherington school and the Vale Wildlife Hospital.</li> <li>5. Our charity gave support together with other organisations for a community defibrillator in the old phone box outside of our building</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following a period of inactivity during the Covid pandemic of 2020-2021 we have re-established ourselves as a much-used community facility increasing our range of events to include a wider age-range of people – art classes for children and post-natal support group.
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds    £21,307 Net Assets        £196434
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	infrastructure reserve £5K to cover any unforeseen infrastructure problems
Amount of reserves held	Para 1.22	£5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hiring out the building on a commercial basis for a range of fitness and well-being activities. 2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, chess club, gaming club, musical evenings and talks
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity maintains approximately £5k in its current account. All remaining funds are placed in a 90 day notice account with an organisation which is governed by FSCS regulations. The amount invested is reviewed annually.
A description of the principal risks facing the charity	Para 1.46	The principle low level risk facing the charity is the inability to encourage new trustees with the required skills to join the board.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Constitution Safeguarding policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees. Reporting to the Board are the following groups; Finance, Operations and Bookings, Events, Community Engagement, Building maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity number	1179607
Charity's principal address	10, Malleson Road Gotherington GL52 9ER

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Phil Aplin	Treasurer	Resigned 01.2024	
2	Emily Charnock	Bookings secretary		
3	Rod Churchill			
4	Gary Thompson			
5	Brian Davies			
6	Bev Osborne			
7	Jenny Ross			
8	Sylvia Stokes	Chairman		
9	John Whitehead	Finance officer	Appointed 06.2023	
10	Robert Cronin		Appointed 06.2023	
11	Holly Cronin		Appointed 06.2023	
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>N/A</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
	<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

--



## Certificate of signing

### Original document

Name: "The\_Old\_Chapel\_Community\_Project Unaudited\_Financial\_Statements at 30th April 2024.pdf"

Number of pages: 13

Document size (bytes): 64890

Document seal: cae191ba5c34cf6c33500d9da52797a1

### Issuer

ADM Accountancy Services Ltd

Andrew Moss (andrew@admaccountancy.co.uk)

### Electronic signature

Signer: John Whitehead (j\_whitehead46@btinternet.com)

Signature: "john whitehead"

Browser: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko)

Chrome/130.0.0.0 Safari/537.36

IP address: 2.223.229.109, 172.31.42.24

Timestamp: Fri Nov 01 2024 09:30:51 GMT+0000 (Coordinated Universal Time)

Receipt seal: 2a8ff8e0b85a26927e47226e6bcbef7f

# Unaudited Financial Statements

The Old Chapel Community Project  
For the year ended 30 April 2024

Prepared by ADM Accountancy Services Limited

# Contents

3	Reference and Administrative Details
4	Trustees Report
5	Accountants' Report
6	Statement of Financial Activities
7	Balance Sheet
8	Notes to the Financial Statements
13	Depreciation Schedule

# Reference and Administrative Details

## The Old Chapel Community Project For the year ended 30 April 2024

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Jennifer Ross

Gary Thompson

Rodney Churchill

Rob Cronin

Holly Cronin

### Principal Office

10 Malleson Road, Gotherington, CHELTENHAM, Gloucestershire, GBR, GL52 9ER

### Accountants

ADM Accountancy Services Limited

Unit 10 Homelands Commercial Centre

Vale Road

Bishops Cleeve

Cheltenham

GL52 8PX

# Trustees Report

## The Old Chapel Community Project For the year ended 30 April 2024

The Trustees present the annual report together with the financial statements of the charitable company for the year ended 30 April 2023.

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Jennifer Ross

Gary Thompson

Rodney Churchill

Rob Cronin

Holly Cronin

### Objectives, strategies and activities

The sole activity of the charity is providing a community hall.

### Appointment of accountants

I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing ADM Accountancy Services Limited with all information and explanations necessary for their compilation.

.....

John Whitehead

On behalf of the trustees of The Old Chapel Community Project

31st October 2024

# Accountants' Report

## The Old Chapel Community Project For the year ended 30 April 2024

We report on the accounts of the charity for the period ended 30 April 2024 from the entity's accounting records and from information and explanations you have given us.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

the accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the society under s75 of the Co-operative and Community Benefit Societies Act 2014;

- Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- For the preceding period of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.

-----  
ADM Accountancy Services Ld

Dated 31 October 2024

# Statement of Financial Activities

## The Old Chapel Community Project For the year ended 30 April 2024

	NOTES	UNRESTRICTED FUNDS	2024	2023
<b>Incoming Funds</b>				
Income from donations and grants	3	237	237	344
Income from other trading activities	4	15,709	15,709	13,672
<b>Total Incoming Funds</b>		<b>15,945</b>	<b>15,945</b>	<b>14,016</b>
<b>Outgoing Funds:</b>				
<b>Expenditure</b>				
Cost of activities	5	24,935	24,935	25,137
Amortisation of website		550	550	46
<b>Total Expenditure</b>		<b>25,485</b>	<b>25,485</b>	<b>25,183</b>
<b>Total Outgoing Funds:</b>		<b>25,485</b>	<b>25,485</b>	<b>25,183</b>
<b>Net movement in funds</b>		<b>(9,539)</b>	<b>(9,539)</b>	<b>(11,166)</b>
<b>Reconciliation of Funds</b>				
Funds brought forward		205,226	205,226	216,392
Net movement in funds this year		(9,539)	(9,539)	(11,166)
<b>Total Funds Carried Forward</b>		<b>195,686</b>	<b>195,686</b>	<b>205,226</b>

# Balance Sheet

## The Old Chapel Community Project As at 30 April 2024

	NOTES	30 APR 2024	30 APR 2023
<b>Fixed Assets</b>			
Intangible assets		1,054	1,604
Tangible assets	8	175,553	184,209
<b>Total Fixed Assets</b>		<b>176,607</b>	<b>185,814</b>
<b>Current assets</b>			
Cash at bank and in hand		21,307	20,862
<b>Total Current assets</b>		<b>21,307</b>	<b>20,862</b>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		1,000	1,000
Accruals and deferred income		480	450
<b>Total Creditors: amounts falling due within one year</b>		<b>1,480</b>	<b>1,450</b>
<b>Net current assets (liabilities)</b>		<b>19,827</b>	<b>19,413</b>
<b>Total assets less current liabilities</b>		<b>196,435</b>	<b>205,226</b>
<b>Net Assets</b>		<b>196,435</b>	<b>205,226</b>
<b>Funds</b>			
Unrestricted funds	9	196,434	205,226
<b>Total Funds</b>		<b>196,434</b>	<b>205,226</b>

For the financial period ending 30 April 2021 the society was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the society to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees, and authorised for issue on 21st July 2023 and signed on their behalf by:

-----  
John Whitehead

# Notes to the Financial Statements

## The Old Chapel Community Project For the year ended 30 April 2024

### 1. Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the applicable law and regulations. The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of its excess of expenditure over income for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the society will continue in business.

The Trustees are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 2. Accounting Policies

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

#### Income

Income is accounted for when sales are made.

#### Grants receivable

Grants are recognised when the society has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Intangible fixed assets

Intangible Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Amortisation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

<b>Account</b>	<b>Method</b>	<b>Rate</b>
Website	Straight Line	3 Years

### Tangible fixed assets

Fixed Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Account	Method	Rate
Office Equipment	Reducing balance	10%
Buildings	Straight Line	5%

### Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

### Fund Structure

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

	2024	2023
<b>3. Income from Donations and Grants</b>		
Donations	237	344
<b>Total Income from Donations and Grants</b>	<b>237</b>	<b>344</b>
	2024	2023
<b>4. Income from other Trading Activities</b>		
Interest Income	374	-
Sales of goods and services	15,709	13,672
<b>Total Income from other Trading Activities</b>	<b>16,083</b>	<b>13,672</b>

2024 2023

**5. Expenditure on Trading Activities****Cost of activities**

Events expenses	7,284	8,955
Rates	437	361
Light, Power, Heating	2,314	1,902
Donations given	242	-
Telephone & Internet	475	231
Postage, printing and stationery	20	126
Advertising & Marketing	98	-
Subscriptions	210	337
Insurance	707	641
Repairs & Maintenance	992	740
Cleaning	870	550
Audit & Accountancy fees	480	450
Legal Expenses	-	467
Depreciation Expense Buildings	10,027	10,027
Depreciation Expense Equipment	405	352
<b>Total Cost of activities</b>	<b>24,561</b>	<b>25,137</b>
<b>Total Expenditure on Trading Activities</b>	<b>24,561</b>	<b>25,137</b>

**6. Trustees' remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the society during the year.

2024 2023

**7. Intangible Fixed Assets****Website Cost**

Opening Balance	1,650	-
Additions	-	1,650
<b>Total Website Cost</b>	<b>1,650</b>	<b>1,650</b>

**Amortisation**

Opening Balance	46	-
Amortisation in year	550	46
<b>Total Amortisation</b>	<b>596</b>	<b>46</b>

<b>Total Intangible Fixed Assets</b>	<b>1,054</b>	<b>1,604</b>
--------------------------------------	--------------	--------------

2024 2023

**8. Tangible Assets****Land and buildings****Cost**

Opening Balance	203,053	200,533
-----------------	---------	---------

	2024	2023
Additions	-	2,520
<b>Total Cost</b>	<b>203,053</b>	<b>203,053</b>
<b>Depreciation</b>		
Opening Balance	22,007	11,981
Charge in year	10,027	10,027
<b>Total Depreciation</b>	<b>32,034</b>	<b>22,007</b>
<b>Total Land and buildings</b>	<b>171,019</b>	<b>181,046</b>
<b>Office equipment</b>		
<b>Cost</b>		
Opening Balance	3,844	3,844
Additions	1,776	-
<b>Total Cost</b>	<b>5,620</b>	<b>3,844</b>
<b>Depreciation</b>		
Opening Balance	680	329
Charge in year	405	352
<b>Total Depreciation</b>	<b>1,086</b>	<b>680</b>
<b>Total Office equipment</b>	<b>4,534</b>	<b>3,164</b>
<b>Total Tangible Assets</b>	<b>175,553</b>	<b>184,209</b>
	2024	2023

## 9. Funds

### Unrestricted Funds

Opening Balance	205,226	216,392
Net movement in funds	(8,792)	(11,166)
<b>Total Unrestricted Funds</b>	<b>196,435</b>	<b>205,226</b>
<b>Total Funds</b>	<b>196,435</b>	<b>205,226</b>

# Depreciation Schedule

## The Old Chapel Community Project For the year ended 30 April 2024

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Buildings</b>						
Architects Fees re renovation	2,693	2,480	-	-	135	2,345
Building renovation works (including regs & fees)	5,537	5,099	-	-	277	4,822
Caroe & Partners - architects draft JCT Minor works contract	1,056	972	-	-	53	920
Caroe & Partners - Construction pase fee	3,900	3,591	-	-	195	3,396
Snape 2.5% retention	2,794	2,572	-	-	140	2,433
Snape Certificate 1	29,509	27,173	-	-	1,475	25,698
Snape Certificate 2	32,113	29,571	-	-	1,606	27,965
Snape certificate 3	47,328	43,581	-	-	2,366	41,215
The Old Chapel	50,745	40,596	-	-	2,537	38,059
Various renovation costs	7,589	6,988	-	-	379	6,609
Various Renovations 2021-2022	17,269	15,902	-	-	863	15,039
<b>Total Buildings</b>	<b>200,533</b>	<b>178,526</b>	<b>-</b>	<b>-</b>	<b>10,027</b>	<b>168,499</b>
<b>Intangibles</b>						
Website	1,650	1,604	-	-	550	1,054
<b>Total Intangibles</b>	<b>1,650</b>	<b>1,604</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>1,054</b>
<b>Office Equipment</b>						
Chairs	3,033	2,548	-	-	255	2,293
Dehumidifier	300	197	-	-	20	177
New Curtains & fittings	1,776	-	1,776	-	89	1,687
Tables	421	360	-	-	36	324
Vacuum	90	59	-	-	6	53
<b>Total Office Equipment</b>	<b>5,620</b>	<b>3,164</b>	<b>1,776</b>	<b>-</b>	<b>405</b>	<b>4,534</b>
<b>Total</b>	<b>207,803</b>	<b>183,294</b>	<b>1,776</b>	<b>-</b>	<b>10,982</b>	<b>174,088</b>

**THE OLD CHAPEL COMMUNITY PROJECT**

England & Wales - Charity number 1179607

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2022  
Period end date

Period start date To 30/04/2023

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Delivery of events, classes, talks.</li><li>2. Open walk-in chat session one morning a week</li><li>3. Establishment of regular clubs- film, book, games afternoon.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured following the recent refurbishment of the building no grants have been made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a wider group of "friends" of the Old

		Chapel.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. The Old Chapel was reopened as a community hall available to all in October 2021 and since then there have been a growing number of activities taking place. it is now established as a thriving village centre providing benefit to a wide range of residents.</p> <p>2.The installation of Wifi and a planned up-grade of our website have increased the appeal of the building</p> <p>3. Feedback via open days and questionnaires show that it has become a highly-valued facility for all age-groups within the community. A Chess club and electronic Gaming club have benefitted young teenagers.</p> <p>4. our charity supported an event to raise funds for the Friends of Gothington school and the Vale Wildlife Hospital.</p> <p>5. Our charity gave support together with other organisations for the community celebration of Queen Elizabeth II Jubilee, Funeral and the coronation of King Charles III.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds    £20,862 Net Assets        £205,266
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	infrastructure reserve £5K to cover any unforeseen infrastructure problems
Amount of reserves held	Para 1.22	£5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hiring out the building on a commercial basis for a range of fitness and well-being activities. 2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, chess club, gaming club, musical evenings and talks
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principle low level risk facing the charity is the inability to encourage new trustees with the required skills to join the board.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Constitution Safeguarding policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees.Reporting to the Board are the following groups;Finance, Operations and Bookings,Events, Community Engagement, Building maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity number	1179607
Charity's principal address	10, Malleson Road Gotherington GL52 9ER

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Phil Aplin	Treasurer		
2	Emily Charnock	Vice-chairman/ secretary		
3	Rod Churchill			
4	Gary Thompson			
5	Brian Davies			
6	Bev Osborne			
7	Jenny Ross			
8	Sylvia Stokes	Chairman		
9	John Whitehead			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

--

# Unaudited Financial Statements

The Old Chapel Community Project  
For the year ended 30 April 2023

Prepared by ADM Accountancy Services Limited

# Contents

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- 5 Accountants' Report
- 6 Statement of Financial Activities
- 7 Balance Sheet
- 8 Notes to the Financial Statements
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# Reference and Administrative Details

## The Old Chapel Community Project For the year ended 30 April 2023

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Edward McLamon

Andrew Stillman

Jennifer Ross

Gary Thompson

Rodney Churchill

### Principal Office

10 Malleson Road, Gotherington, CHELTENHAM, Gloucestershire, GBR, GL52 9ER

### Accountants

ADM Accountancy Services Limited

Unit 10 Homelands Commercial Centre

Vale Road

Bishops Cleeve

Cheltenham

GL52 8PX

# Trustees Report

## The Old Chapel Community Project For the year ended 30 April 2023

The Trustees present the annual report together with the financial statements of the charitable company for the year ended 30 April 2022.

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Edward McLamon

Andrew Stillman

Jennifer Ross

Gary Thompson

Rodney Churchill

### Objectives, strategies and activities

The sole activity of the charity is providing a community hall.

### Appointment of accountants

I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing ADM Accountancy Services Limited with all information and explanations necessary for their compilation.

.....

On behalf of the trustees of The Old Chapel Community Project

1st September 2021

# Accountants' Report

## The Old Chapel Community Project For the year ended 30 April 2023

We report on the accounts of the charity for the period ended 30 April 2023 from the entity's accounting records and from information and explanations you have given us.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

the accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the society under s75 of the Co-operative and Community Benefit Societies Act 2014;

- Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- For the preceding period of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.

-----  
ADM Accountancy Services Ld

Dated 11 July 2023

# Statement of Financial Activities

## The Old Chapel Community Project For the year ended 30 April 2023

	NOTES	UNRESTRICTED FUNDS	2023	2022
<b>Incoming Funds</b>				
Income from donations and grants	3	344	344	12,432
Income from other trading activities	4	13,672	13,672	7,658
<b>Total Incoming Funds</b>		<b>14,016</b>	<b>14,016</b>	<b>20,090</b>
<b>Outgoing Funds:</b>				
<b>Expenditure</b>				
Cost of activities	5	25,137	25,137	12,693
Amortisation of website		46	46	-
<b>Total Expenditure</b>		<b>25,183</b>	<b>25,183</b>	<b>12,693</b>
<b>Total Outgoing Funds:</b>		<b>25,183</b>	<b>25,183</b>	<b>12,693</b>
<b>Net movement in funds</b>		<b>(11,166)</b>	<b>(11,166)</b>	<b>7,397</b>
<b>Reconciliation of Funds</b>				
Funds brought forward		216,392	216,392	208,995
Net movement in funds this year		(11,166)	(11,166)	7,397
<b>Total Funds Carried Forward</b>		<b>205,226</b>	<b>205,226</b>	<b>216,392</b>

# Balance Sheet

## The Old Chapel Community Project As at 30 April 2023

	NOTES	30 APR 2023	30 APR 2022
<b>Fixed Assets</b>			
Intangible assets		1,604	-
Tangible assets	8	184,209	192,068
<b>Total Fixed Assets</b>		<b>185,814</b>	<b>192,068</b>
<b>Current assets</b>			
Cash at bank and in hand		20,862	28,538
<b>Total Current assets</b>		<b>20,862</b>	<b>28,538</b>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		1,000	1,000
Accruals and deferred income		450	3,213
<b>Total Creditors: amounts falling due within one year</b>		<b>1,450</b>	<b>4,213</b>
<b>Net current assets (liabilities)</b>		<b>19,413</b>	<b>24,325</b>
<b>Total assets less current liabilities</b>		<b>205,226</b>	<b>216,392</b>
<b>Net Assets</b>		<b>205,226</b>	<b>216,392</b>
<b>Funds</b>			
Unrestricted funds	9	205,226	216,392
<b>Total Funds</b>		<b>205,226</b>	<b>216,392</b>

For the financial period ending 30 April 2021 the society was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the society to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

-----

Philip Aplin

# Notes to the Financial Statements

## The Old Chapel Community Project For the year ended 30 April 2023

### 1. Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the applicable law and regulations. The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of its excess of expenditure over income for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the society will continue in business.

The Trustees are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 2. Accounting Policies

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

#### Income

Income is accounted for when sales are made.

#### Grants receivable

Grants are recognised when the society has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Intangible fixed assets

Intangible Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Amortisation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

<b>Account</b>	<b>Method</b>	<b>Rate</b>
Website	Straight Line	3 Years

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### Tangible fixed assets

Fixed Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Account	Method	Rate
Office Equipment	Reducing balance	10%
Buildings	Straight Line	5%

### Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

### Fund Structure

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

	2023	2022
<b>3. Income from Donations and Grants</b>		
Donations	344	462
Grants	-	11,971
<b>Total Income from Donations and Grants</b>	<b>344</b>	<b>12,432</b>
	2023	2022
<b>4. Income from other Trading Activities</b>		
Sales of goods and services	13,672	7,658
<b>Total Income from other Trading Activities</b>	<b>13,672</b>	<b>7,658</b>

2023 2022

**5. Expenditure on Trading Activities****Cost of activities**

Events expenses	8,955	2,410
Rates	361	336
Light, Power, Heating	1,902	376
Telephone & Internet	231	-
Postage, printing and stationery	126	-
Subscriptions	337	162
Insurance	641	899
Repairs & Maintenance	740	505
Cleaning	550	240
General Expenses	-	185
Audit & Accountancy fees	450	420
Legal Expenses	467	-
Depreciation Expense Buildings	10,027	6,906
Depreciation Expense Equipment	352	255
<b>Total Cost of activities</b>	<b>25,137</b>	<b>12,693</b>
<b>Total Expenditure on Trading Activities</b>	<b>25,137</b>	<b>12,693</b>

**6. Trustees' remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the society during the year.

2023 2022

**7. Intangible Fixed Assets****Website Cost**

Additions	1,650	-
<b>Total Website Cost</b>	<b>1,650</b>	<b>-</b>

**Amortisation**

Amortisation in year	46	-
<b>Total Amortisation</b>	<b>46</b>	<b>-</b>

<b>Total Intangible Fixed Assets</b>	<b>1,604</b>	<b>-</b>
--------------------------------------	--------------	----------

2023 2022

**8. Tangible Assets****Land and buildings****Cost**

Opening Balance	200,533	183,264
Additions	2,520	17,269
<b>Total Cost</b>	<b>203,053</b>	<b>200,533</b>

**Depreciation**

	2023	2022
Opening Balance	11,981	5,075
Charge in year	10,027	6,906
<b>Total Depreciation</b>	<b>22,007</b>	<b>11,981</b>
<b>Total Land and buildings</b>	<b>181,046</b>	<b>188,552</b>
<b>Office equipment</b>		
<b>Cost</b>		
Opening Balance	3,844	390
Additions	-	3,454
<b>Total Cost</b>	<b>3,844</b>	<b>3,844</b>
<b>Depreciation</b>		
Opening Balance	329	74
Charge in year	352	255
<b>Total Depreciation</b>	<b>680</b>	<b>329</b>
<b>Total Office equipment</b>	<b>3,164</b>	<b>3,515</b>
<b>Total Tangible Assets</b>	<b>184,209</b>	<b>192,068</b>
	2023	2022

**9. Funds****Unrestricted Funds**

Opening Balance	216,392	208,995
Net movement in funds	(11,166)	7,397
<b>Total Unrestricted Funds</b>	<b>205,226</b>	<b>216,392</b>
<b>Total Funds</b>	<b>205,226</b>	<b>216,392</b>

# Depreciation Schedule

## The Old Chapel Community Project For the year ended 30 April 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Buildings</b>						
Architects Fees re renovation	2,693	2,614	-	-	135	2,480
Building renovation works (including regs & fees)	5,537	5,376	-	-	277	5,099
Caroe & Partners - architects draft JCT Minor works contract	1,056	1,025	-	-	53	972
Caroe & Partners - Construction pase fee	3,900	3,786	-	-	195	3,591
Snape 2.5% retention	2,794	2,712	-	-	140	2,572
Snape Certificate 1	29,509	28,649	-	-	1,475	27,173
Snape Certificate 2	32,113	31,177	-	-	1,606	29,571
Snape certificate 3	47,328	45,948	-	-	2,366	43,581
The Old Chapel	50,745	43,133	-	-	2,537	40,596
Various renovation costs	7,589	7,368	-	-	379	6,988
Various Renovations 2021-2022	17,269	16,766	-	-	863	15,902
<b>Total Buildings</b>	<b>200,533</b>	<b>188,553</b>	<b>-</b>	<b>-</b>	<b>10,027</b>	<b>178,526</b>
<b>Intangibles</b>						
Website	1,650	-	1,650	-	46	1,604
<b>Total Intangibles</b>	<b>1,650</b>	<b>-</b>	<b>1,650</b>	<b>-</b>	<b>46</b>	<b>1,604</b>
<b>Office Equipment</b>						
Chairs	3,033	2,831	-	-	283	2,548
Dehumidifier	300	219	-	-	22	197
Tables	421	400	-	-	40	360
Vacuum	90	66	-	-	7	59
<b>Total Office Equipment</b>	<b>3,844</b>	<b>3,515</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>3,164</b>
<b>Total</b>	<b>206,028</b>	<b>192,068</b>	<b>1,650</b>	<b>-</b>	<b>10,424</b>	<b>183,294</b>

# Unaudited Financial Statements

The Old Chapel Community Project  
For the year ended 30 April 2023

Prepared by ADM Accountancy Services Limited

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- 8 Notes to the Financial Statements
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# Reference and Administrative Details

## The Old Chapel Community Project For the year ended 30 April 2023

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Edward McLamon

Andrew Stillman

Jennifer Ross

Gary Thompson

Rodney Churchill

### Principal Office

10 Malleson Road, Gotherington, CHELTENHAM, Gloucestershire, GBR, GL52 9ER

### Accountants

ADM Accountancy Services Limited

Unit 10 Homelands Commercial Centre

Vale Road

Bishops Cleeve

Cheltenham

GL52 8PX

# Trustees Report

## The Old Chapel Community Project For the year ended 30 April 2023

The Trustees present the annual report together with the financial statements of the charitable company for the year ended 30 April 2022.

### Trustees

Beverly Osborne

Emily Charnock

Brian Davies

Philip Aplin

Sylvia Stokes

John Whitehead

Edward McLamon

Andrew Stillman

Jennifer Ross

Gary Thompson

Rodney Churchill

### Objectives, strategies and activities

The sole activity of the charity is providing a community hall.

### Appointment of accountants

I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing ADM Accountancy Services Limited with all information and explanations necessary for their compilation.

.....

On behalf of the trustees of The Old Chapel Community Project

1st September 2021

# Accountants' Report

## The Old Chapel Community Project For the year ended 30 April 2023

We report on the accounts of the charity for the period ended 30 April 2023 from the entity's accounting records and from information and explanations you have given us.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

the accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the society under s75 of the Co-operative and Community Benefit Societies Act 2014;

- Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- For the preceding period of account, the financial criteria for the exercise of the power conferred by section 84 were met in relation to the year.

-----  
ADM Accountancy Services Ld

Dated 11 July 2023

# Statement of Financial Activities

## The Old Chapel Community Project For the year ended 30 April 2023

	NOTES	UNRESTRICTED FUNDS	2023	2022
<b>Incoming Funds</b>				
Income from donations and grants	3	344	344	12,432
Income from other trading activities	4	13,672	13,672	7,658
<b>Total Incoming Funds</b>		<b>14,016</b>	<b>14,016</b>	<b>20,090</b>
<b>Outgoing Funds:</b>				
<b>Expenditure</b>				
Cost of activities	5	25,137	25,137	12,693
Amortisation of website		46	46	-
<b>Total Expenditure</b>		<b>25,183</b>	<b>25,183</b>	<b>12,693</b>
<b>Total Outgoing Funds:</b>		<b>25,183</b>	<b>25,183</b>	<b>12,693</b>
<b>Net movement in funds</b>		<b>(11,166)</b>	<b>(11,166)</b>	<b>7,397</b>
<b>Reconciliation of Funds</b>				
Funds brought forward		216,392	216,392	208,995
Net movement in funds this year		(11,166)	(11,166)	7,397
<b>Total Funds Carried Forward</b>		<b>205,226</b>	<b>205,226</b>	<b>216,392</b>

# Balance Sheet

## The Old Chapel Community Project As at 30 April 2023

	NOTES	30 APR 2023	30 APR 2022
<b>Fixed Assets</b>			
Intangible assets		1,604	-
Tangible assets	8	184,209	192,068
<b>Total Fixed Assets</b>		<b>185,814</b>	<b>192,068</b>
<b>Current assets</b>			
Cash at bank and in hand		20,862	28,538
<b>Total Current assets</b>		<b>20,862</b>	<b>28,538</b>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		1,000	1,000
Accruals and deferred income		450	3,213
<b>Total Creditors: amounts falling due within one year</b>		<b>1,450</b>	<b>4,213</b>
<b>Net current assets (liabilities)</b>		<b>19,413</b>	<b>24,325</b>
<b>Total assets less current liabilities</b>		<b>205,226</b>	<b>216,392</b>
<b>Net Assets</b>		<b>205,226</b>	<b>216,392</b>
<b>Funds</b>			
Unrestricted funds	9	205,226	216,392
<b>Total Funds</b>		<b>205,226</b>	<b>216,392</b>

For the financial period ending 30 April 2021 the society was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the society to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

-----

Philip Aplin

# Notes to the Financial Statements

## The Old Chapel Community Project For the year ended 30 April 2023

### 1. Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the applicable law and regulations. The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of its excess of expenditure over income for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the society will continue in business.

The Trustees are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 2. Accounting Policies

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

#### Income

Income is accounted for when sales are made.

#### Grants receivable

Grants are recognised when the society has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Intangible fixed assets

Intangible Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Amortisation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

<b>Account</b>	<b>Method</b>	<b>Rate</b>
Website	Straight Line	3 Years

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### Tangible fixed assets

Fixed Assets are initially recorded at cost, less an subsequent accumulated depreciation and subsequent impairment losses.

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Account	Method	Rate
Office Equipment	Reducing balance	10%
Buildings	Straight Line	5%

### Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

### Fund Structure

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

	2023	2022
<b>3. Income from Donations and Grants</b>		
Donations	344	462
Grants	-	11,971
<b>Total Income from Donations and Grants</b>	<b>344</b>	<b>12,432</b>
	2023	2022
<b>4. Income from other Trading Activities</b>		
Sales of goods and services	13,672	7,658
<b>Total Income from other Trading Activities</b>	<b>13,672</b>	<b>7,658</b>

2023 2022

**5. Expenditure on Trading Activities****Cost of activities**

Events expenses	8,955	2,410
Rates	361	336
Light, Power, Heating	1,902	376
Telephone & Internet	231	-
Postage, printing and stationery	126	-
Subscriptions	337	162
Insurance	641	899
Repairs & Maintenance	740	505
Cleaning	550	240
General Expenses	-	185
Audit & Accountancy fees	450	420
Legal Expenses	467	-
Depreciation Expense Buildings	10,027	6,906
Depreciation Expense Equipment	352	255
<b>Total Cost of activities</b>	<b>25,137</b>	<b>12,693</b>
<b>Total Expenditure on Trading Activities</b>	<b>25,137</b>	<b>12,693</b>

**6. Trustees' remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the society during the year.

2023 2022

**7. Intangible Fixed Assets****Website Cost**

Additions	1,650	-
<b>Total Website Cost</b>	<b>1,650</b>	<b>-</b>

**Amortisation**

Amortisation in year	46	-
<b>Total Amortisation</b>	<b>46</b>	<b>-</b>

<b>Total Intangible Fixed Assets</b>	<b>1,604</b>	<b>-</b>
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2023 2022

**8. Tangible Assets****Land and buildings****Cost**

Opening Balance	200,533	183,264
Additions	2,520	17,269
<b>Total Cost</b>	<b>203,053</b>	<b>200,533</b>

**Depreciation**

	2023	2022
Opening Balance	11,981	5,075
Charge in year	10,027	6,906
<b>Total Depreciation</b>	<b>22,007</b>	<b>11,981</b>
<b>Total Land and buildings</b>	<b>181,046</b>	<b>188,552</b>
<b>Office equipment</b>		
<b>Cost</b>		
Opening Balance	3,844	390
Additions	-	3,454
<b>Total Cost</b>	<b>3,844</b>	<b>3,844</b>
<b>Depreciation</b>		
Opening Balance	329	74
Charge in year	352	255
<b>Total Depreciation</b>	<b>680</b>	<b>329</b>
<b>Total Office equipment</b>	<b>3,164</b>	<b>3,515</b>
<b>Total Tangible Assets</b>	<b>184,209</b>	<b>192,068</b>
	2023	2022

**9. Funds****Unrestricted Funds**

Opening Balance	216,392	208,995
Net movement in funds	(11,166)	7,397
<b>Total Unrestricted Funds</b>	<b>205,226</b>	<b>216,392</b>
<b>Total Funds</b>	<b>205,226</b>	<b>216,392</b>

# Depreciation Schedule

## The Old Chapel Community Project For the year ended 30 April 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Buildings</b>						
Architects Fees re renovation	2,693	2,614	-	-	135	2,480
Building renovation works (including regs & fees)	5,537	5,376	-	-	277	5,099
Caroe & Partners - architects draft JCT Minor works contract	1,056	1,025	-	-	53	972
Caroe & Partners - Construction pase fee	3,900	3,786	-	-	195	3,591
Snape 2.5% retention	2,794	2,712	-	-	140	2,572
Snape Certificate 1	29,509	28,649	-	-	1,475	27,173
Snape Certificate 2	32,113	31,177	-	-	1,606	29,571
Snape certificate 3	47,328	45,948	-	-	2,366	43,581
The Old Chapel	50,745	43,133	-	-	2,537	40,596
Various renovation costs	7,589	7,368	-	-	379	6,988
Various Renovations 2021-2022	17,269	16,766	-	-	863	15,902
<b>Total Buildings</b>	<b>200,533</b>	<b>188,553</b>	<b>-</b>	<b>-</b>	<b>10,027</b>	<b>178,526</b>
<b>Intangibles</b>						
Website	1,650	-	1,650	-	46	1,604
<b>Total Intangibles</b>	<b>1,650</b>	<b>-</b>	<b>1,650</b>	<b>-</b>	<b>46</b>	<b>1,604</b>
<b>Office Equipment</b>						
Chairs	3,033	2,831	-	-	283	2,548
Dehumidifier	300	219	-	-	22	197
Tables	421	400	-	-	40	360
Vacuum	90	66	-	-	7	59
<b>Total Office Equipment</b>	<b>3,844</b>	<b>3,515</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>3,164</b>
<b>Total</b>	<b>206,028</b>	<b>192,068</b>	<b>1,650</b>	<b>-</b>	<b>10,424</b>	<b>183,294</b>

**THE OLD CHAPEL COMMUNITY PROJECT**

England & Wales - Charity number 1179607

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# Accounts

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## Trustees' Annual Report for the period

From .... 01/05/2021 To. 30/04/2022

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Delivery of events, classes, talks.</li><li>2. Open walk-in chat session one morning a week</li><li>3. Establishment of regular clubs- film, book, games afternoon.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured for the

		refurbishment of the building no grants have been made.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a wider group of “friends” of the Old Chapel.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. Internal refurbishment was completed mostly by competent trustees.</p> <p>2. The Old Chapel was reopened as a community hall available to all in October 2021 and since then there have been a growing number of activities taking place. it is now established as a thriving village centre providing benefit to a wide range of residents.</p> <p>3. The installation of Wifi and a planned up-grade of our website have increased the appeal of the building</p> <p>4. Feedback via open days and questionnaires show that it has become a highly-valued facility especially for older residents.</p> <p>5. our charity supported an event to raise funds for the Friends of Gotherington school and the Vale</p>

		Wildlife Hospital.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds £28,538 Net Assets £216,392
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	infrastructure reserve £5K to cover any unforeseen infrastructure problems
Amount of reserves held	Para 1.22	£5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> <li>1. Income from hiring out the building on a commercial basis for a range of fitness and well-being activities.</li> <li>2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, musical evenings and talks.</li> </ol> <p>2. Due to continuing Covid restrictions at the beginning of the reporting period there were few lettings or community activities but the charity benefitted from the award of local authority grants to compensate for the loss of income.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the	Para 1.46	The principle low level risk facing the

principal risks facing the charity		charity is the inability to encourage new trustees with the required skills to join the board.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding policy Constitution
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees. Reporting to the Board are the following groups; Finance, Operations and Bookings, Events, Community Engagement, Building maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity number	1179607

Charity's principal address	10, Malleson Road Gotherington GL52 9ER





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

S stokes

E. charnock

**Full name(s)**

Sylvia stokes

Emily charnock

**Position (eg  
Secretary, Chair, etc)**

chair

secretary

**Date**

07.11.2022

THE OLD CHAPEL COMMUNITY PROJECT

Year to 30<sup>th</sup> April 2022

Operating Profit and Loss Account

	Actual	Budget	Actual Budget	
	£	£	£	£
Booking Fees	1,245	1,600	Water	135
Events/Donations (see below)	462	150	Gas	120
Film Club	68	600	Electricity	640
Other fundraising – Peter Gill	200	150	Business Rates	375
Chat in the Chapel	341		Audit Fee	201
Christmas Events (loss)	-104		Website	50
Glowing Bright	63		Fire Safety Certificate	360
Bingo	70		Insurance	80
			Misc. Operations (see below)	200
			Zoom fees	899
				578
				300
				0
				2,905
				2,703
			Deficit for period	-560
				-203
	<u>2,345</u>	<u>2,500</u>		<u>2,345</u>
				<u>2,500</u>

Other Income and Expenditure

Covid grant	11,971	Deficit for period operating account	560
Hedgehog trail	2,789	Chairs and Tables	3,454
Marmelade	183	Plaques	199
Amazon Smile	44	Surplus for period	10,773
	<u>14,987</u>		<u>14,987</u>

Refurbishment Account

Deficit for period	17,434	Renovation expenses	16,784
		Cinema Screen (estimate)	650
	<u>17,434</u>		<u>17,434</u>

Balance Sheet at 30<sup>th</sup> April 2022

LIABILITIES AND RESERVES

Surplus Brought Forward	59,214
Net surplus for period	10,773
Transfer to maintenance reserve	-5,000
PCC Grant	21,666
Deficit on Refurbishment Account	-17,434
Surplus Carried Forward	<u>69,219</u>
Maintenance reserve	5,000
Loans	1,000
Snape retention	2,794
Cinema screen	650
	<u>78,662</u>

ASSETS

Freehold Property	50,000
Lloyds Bank Account	28,378
Cash in Hand	160
Film Club Stock	124
	<u>78,662</u>
	0

Events/Donations

Open Day	116	Cash at bank and in hand	28,538
Chairs	110	Less Maintenance reserve	-5,000
Book Club	100	Snape retention	-2,794
Games Club	50	Hedgehog trail	-2,789
John Whitehead Steam Cleaner	26	Cinema screen	-650
Other	10		
Coleman	50	Surplus funds	<u>17,305</u>
	<u>462</u>		

Misc. Operations

Cleaner	240
Other	130
Cupboard	65



**THE OLD CHAPEL COMMUNITY PROJECT**

England & Wales - Charity number 1179607

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# Accounts

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## Trustees' Annual Report for the period

From .... 01/05/2020 To. 30/04/2021

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Initial refurbishment.</li><li>2. Delivery of events, classes, talks.</li><li>3. Application for grants in order to complete refurbishment.</li><li>4. Employment of a building contractor and consultants to undertake renovation of the Old Chapel .</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured for the refurbishment of the building no grants have been made.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a wider group of "friends" of the Old Chapel. Activities have been suspended during the renovation of the building.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>£140k has been raised primarily through grant funding to allow refurbishment of the building to commence. A building contractor was selected and renovation work commenced in July 2020.</p> <p>The contractor's work programme, mainly comprising roof and render replacement and brickwork repair was completed to</p>

		<p>schedule and budget. Internal refurbishment is ongoing.</p> <p>2. Prior to closure to enable major renovation work, there have been a growing number of activities taking place in the Old Chapel – it is now established as a thriving village centre providing benefit to a wide range of residents.</p> <p>3. Feedback via open days and questionnaires show that it has become a highly valued facility especially for older residents.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising during the period amounted to £148k against a target of £150k.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds £34,673 Net Assets £208,995
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>1. Income from hiring out the building on a commercial basis for a range of fitness and well-being activities.</p> <p>2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, musical evenings and talks.</p> <p>2. Due to Covid restrictions there were no lettings or community activities throughout the reporting period but the charity benefitted from the award of local authority grants to compensate for the loss of income.</p>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The current situation regarding the limitations on social gatherings due to Covid 19 places a degree of uncertainty on scope of our future activities and hence income streams
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees. Reporting to the Board are the following groups; Finance, Operations and Bookings, Events, Community Engagement, Refurbishment , Building and maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity	1179607

number	
Charity's principal address	10, Malleson Road Gotherington GL52 9ER

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Phil Aplin	Treasurer		
2	Emily Charnock	Vice-chairman/secretary	From April 2021	
3	Rod Churchill			
4	Gary Thompson		Appointed Nov 2020	
5	Brian Davies			
6	Eddie McLarnon			
7	Bev Osborne			
8	Jenny Ross			
9	Andy Stillman			
10	Sylvia Stokes	Chairman	From April 2021	
11	John Whitehead		Chairman until April 2021	
12	Brian Cosgrove		Resigned Jan 2021	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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