



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">1. Delivery of events, classes, talks.2. Open walk-in chat session one morning a week3. Establishment of regular clubs- film, book, games afternoon. Art classes for children and adults
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

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

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)

--	--

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:

he 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 4 November 2025

Statement of Financial Activities

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

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

Balance Sheet

The Old Chapel Community Project As at 30 April 2025

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

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 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.

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

	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
Total Cost of activities	23,899	24,561
Total Expenditure on Trading Activities	23,899	24,561

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
Total Website Cost	1,650	1,650
Amortisation		
Opening Balance	596	46
Amortisation in year	550	550
Total Amortisation	1,146	596
Total Intangible Fixed Assets	504	1,054
	2025	2024

8. Tangible Assets

Land and buildings		
Cost		
Opening Balance	203,053	203,053
Total Cost	203,053	203,053

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

9. Funds

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

Depreciation Schedule

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

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Buildings						
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
Total Buildings	203,053	171,019	-	-	10,153	160,866
Intangibles						
Website	1,650	1,054	-	-	550	504
Total Intangibles	1,650	1,054	-	-	550	504
Office Equipment						
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
Total Office Equipment	5,620	4,534	-	-	453	4,081
Total	210,323	176,607	-	-	11,156	165,451