

ST JAMES' COMMUNITY HALL
CHARITY NUMBER 1180778
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2022.

ADDRESS OF CHARITY

Church Office
Calf Lane
Chipping Campden
Gloucestershire GL55 6JQ

GOVERNING DOCUMENT

ST James' Community Hall was established under a Trust Deed dated 15th November 2018 and was registered with the Charity Commission on 21st November 2018.

GOVERNANCE AND MANAGEMENT

Trustees

Reverend S C Bishop
Mr M Smedley
Ms N A Morrey

Appointment of Trustees

The Trustees appointment is concurrent with their appointment as Vicar and Churchwardens of St James' Church Chipping Campden. The power of appointing, and replacing Trustees rests with the existing trustees.

Organisation and Responsibilities

The Trustees operate with a minimum of two Trustees. The Trustees may delegate any of their powers to the Church Rooms Administrative Committee that act in accordance with any directions given by the Trustees. The Trustees review the risks the charity may face on a regular basis and implement procedures any potential impact on the charity.

The Trustees are required to keep proper accounting records for the charity and prepare annual statements of account and an annual report. The Trustees have powers under the Trust Deed to invest monies not immediately required for the charity's objectives as they consider appropriate. Whilst the current level of reserves may prove sufficient, it is the Trustees' policy that it is prudent to ensure there are sufficient reserves to provide financial flexibility.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

To further the religious, educational and other charitable work of the Church of England in the Parish of St James' Chipping Campden and to extend recreational, educational and social facilities to the Chipping Campden community.

The main activities of the year continue to be the promotion and use of the Church Rooms. During the year a small piece of land was sold to the next-door neighbour to correct the land boundaries. The Trustees have taken into account the guidance published by the Charity Commission on public benefit in relation to the activities during the year.


By order of the Trustees



NAOMI MORREY

25th October 2023

St James' Community Hall					
Year Ended 31st December 2022					
Registered Charity Number 1180778					
Statement of Financial Activities					
		31 December 2022			2021
Income		£	£		£
Room Bookings			6,816		3,985
Government Grants			500		45
Quiz Night, Pancake Party, Lent Lunch			1,251		544
Communtiy Lunches			300		
Jubilee Tea Party & Garden Teas			125		
Repair Cafe			80		
Ukraine donations			1,230		
General donations			239		
COIF interest			63		22
COIF Investment Income			723		233
Rents received (PCC)			2,180		2,100
Gross income			13,507		6,929
Costs					
Cleaning		1,190			704
Water		171			139
Power		1,689			1,609
Insurance		745			701
Repairs		1,331			444
Office Supplies		181			8
Advertising		50			50
Licence - PRS		107			
Ukraine Humanitarian Appeal		1,230			
Quiz Expenses		36			
Land Registration		20			
Balmoral Park Bench		465			
Architect & Surveyor					3,000
Total costs			7,215		6,655
Surplus Income over Expenses			6,292		274
Sale of Land			15,000		
Overall Surplus			21,292		274
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St James' Community Hall				
Year Ended 31st December 2022				
Balance Sheet				
Church Rooms Funds				
		£	£	
COIF Investment Fund Valuation		39,290		16,646
Lloyds Current		3,058		4,324
CBF Deposit		3,635		5,849
Debtors		305		
			46,288	26,819
Creditors			230	
			£46,058	£26,819
Total funds				
			£	£
Accumulated Funds			24,766	24,492
Surplus for the year			21,292	274
			£46,058	£24,766
Signed on behalf of the Trustees				
				
N. MORREY				

25th October 2023

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

S James' Community Hall

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1180778

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and basis
of report

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

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

Independent examiner's
statement

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

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

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

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

Signed:

Date:

25/10/23

Name:

NORMAN HAYDN REID

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

INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND
(MEMBER) CA

Address:

STRUAN HOUSE

GREVEL LANE

CHIPPING CAMPDEN GL55 6HS