



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period from 1 April 2023 to 31 March 2024

Charity name: Chaldon Community Trust (CCT)

Charity registration number: 1195168

A. Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document</i>	<p>The objects of CCT are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Chaldon ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
<i>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.</i>	<p>CCT carries out two main activities:</p> <ul style="list-style-type: none">(i) the maintenance and running of Chaldon Village Hall for the benefit of the people of Chaldon and the surrounding area(ii) the running of an annual Village Fete for the benefit of the Village and representative organisations <p>In addition, each year we organise a 'Father Christmas' tour of the Village with Caterham Rotary to raise funds for local organisations.</p>
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</i>	<p>We can confirm that the CCT Trustees have due regard to all Charity Commission guidance.</p>
<i>Policy on grant making</i>	<p>The Village Hall does not make grants. The Village Fete makes grants to local organisations that help organise the Fete and has a clear policy for this.</p>

Contribution made by volunteers	Both the Hall and Fete rely totally on volunteers – CCT has no staff. Their contribution is immense and neither organisation could function without their contributions.
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B. Achievements and Performance

<p><i>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.</i></p>	<p>The year from 1 April 2023 was the second full year of the charity's activities. The country had come out of the Covid pandemic and the Village Hall was fully open for business and we had our second Village Fete since the pandemic.</p> <p>The Hall had quickly resumed its place at the heart of the Village and in fact had its most successful year ever; ending the year pretty much fully booked. The number of local groups using the Hall is at record levels, with the Pre-school the main user. We also provide a much-loved venue for children's parties, with one or two parties most weekends.</p> <p>Since the pandemic the Hall is now much more widely known and used in the local area too, outside of the Village, providing a very valuable resource for society locally.</p> <p>The Village Fete had to move to the Village's National Trust field known as Six Brothers Field, as its previous venue the Village School has been extended into a full primary School. The second Fete since the pandemic was a great success in its new venue, with record crowds and the most money raised for local organisations ever.</p> <p>The Fete is organised by volunteers from these local organisations and residents. It is a wonderful event for bringing the Village together and celebrating all that is great about Chaldon; as well as providing much needed funds for local groups. We are very grateful to everyone who gets involved in organising it.</p>
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C. Financial Review

<i>Review of the charity's financial position at the end of the period</i>	<p>End of year accounts have been prepared and examined. They show that during the year Village Hall and Fete income was £45,601.08 and expenditure was £38,267.23 – a surplus for the year of £7,333.85</p> <p>The Village Fete aims to break even each year, with all income being either spent on organising the Fete (keeping this as low as possible) or given in donations to local organisations. This year we donated £6,252.02</p>
<i>Statement explaining the policy for holding reserves stating why they are held</i>	<p>We have a Reserves Policy which is updated each year.</p> <p>Reserves are held for the following purposes:</p> <ul style="list-style-type: none"> • Maintenance of the Hall. We know each year that there will be unplanned maintenance, as the building is now 100 years old; and planned maintenance • Planned improvements to the Hall. The Hall requires major expenditure on insulation, as there is none. In addition, the rapidly rising costs of heating mean that there is a case for switching to heat pumps as a means of heating the Hall. The first steps to doing this were made in the Summer of 2024. • A 'wash-out' of the Fete. Each year we invest in the Fete before it occurs in the knowledge that on the day it could rain and cause us to cancel the Fete at very short notice. So we need to keep reserves to allow us to deal with this.
<i>Amount of reserves held</i>	The bank account held £22,964.60 with £20,288.88 in a CCLA savings account making a total of £43,253.48 at the end of the year
<i>Reasons for holding zero reserves</i>	Not applicable
<i>Details of fund materially in deficit</i>	No funds are in deficit
<i>Explanation of any uncertainties about the charity continuing as a going concern</i>	There are no uncertainties about the charity continuing as a going concern

<i>The charity's principal sources of funds (including any fundraising)</i>	<p>CCT's funds come from three sources:</p> <ul style="list-style-type: none"> • Income from letting the Village Hall • Income from stalls and attendees at the Village Fete • Grants from organisations such as Chaldon Village Council and Surrey County Council that are provided for specific purposes
<i>A description of the principal risks facing the charity</i>	<p>The principle risks for the charity are those of a catastrophic nature, such as;</p> <ul style="list-style-type: none"> • Flood or fire at the Hall • Complete heating failure at the Hall • Another pandemic forcing the Hall to close for a period • A Fete wash-out

D. Structure, Governance and Management

<i>Description of charity's trust</i>	N/A
<i>Type of governing document</i>	Constitution
<i>How is the charity constituted?</i>	CIO
<i>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</i>	Election at the AGM

E. Reference and Administrative details

<i>Charity name</i>	Chaldon Community Trust
<i>Registered charity number</i>	1195168
<i>Charity's principal address</i>	Chaldon Village Hall, 95 Rook Lane, Chaldon CR3 5BN

F. Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted	Name of appointing body
1	Graham Baker	Chair	Whole year	None
2	Liz Bonsall		Whole year	None
3	Roger Davies	Treasurer	Whole year	None
4	Steve Grant		Whole year	None
5	Amy Ireson		Whole year	None
6	Annabel Lubikowski		Whole year	None
7	Martin Lubikowski		Whole year	None
8	Rob Richards		Whole year	None

G. Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G Baker

R Davies

Full name(s)

Graham Edward Baker

Roger Davies

Position

Chair

Treasurer

Date

4th June 2024

Chaldon Community Trust
Financial Statement
Year End March 31st

Chaldon Village Hall				Fete		
Income	2023	2024	Budget 2024	Income	2022	2023
Badminton	1,238.50	1,204.50	1,300	Stall Fees c/f		275.00
Boot Stomp	1,479.00	1,485.00	1,570	Stall Fees	420.00	310.00
Lettings	6,149.88	5,864.50	6,000	Adverts	980.00	870.00
Preschool	17,896.22	17,793.16	16,300	Donation	660.50	1,205.38
Zumba	1,341.30	1,402.95	1,340	Stall Takings	7,392.96	6,446.69
Brow's/Rain's/Champ's		2,586.00	0	Raffle	1,066.50	1,650.20
Events		957.70		Total	10,519.96	10,757.27
Lottery	344.50	246.50	350	Expenditure		
Total	28,449.40	31,540.31	26,860	Admin	350.71	288.24
Expenditure				Facilities	883.22	852.96
Admin		77.78		Fees		1,175.00
Gas	2,701.84	1,737.11	1,900	Stalls	1,113.53	1,175.05
Electricity	2,570.25	2,322.63	2,200	Raffle	251.00	357.00
Events		800.00		Programmes	620.00	657.00
Water	535.97	595.00	600	Total	3,218.46	4,505.25
Council Tax	133.12	72.34	135	Balance	7,301.50	6,252.02
Waste	556.73	855.20	600			
Licences	426.03	298.46	500	Distribution	6,693.44	6,252.02
Insurance	817.32	911.19	900	Balance		0.00
Sundries	2,208.72	262.71	100			
Maintenance	10,272.35	11,468.56	10,500	Capital		
Total	20,222.33	19,400.98	17,435	Capital	2,842.76	3,634.00
Revenue Balance	8,227.07	12,139.33	9,425	Grant	2,053.36	2,823.00
Interest		325.50		Net	-789.40	-811.00
Balance	8,227.07	12,464.83	9,425			
Capital				Income	2023	2024
Capital	1,734.62	4,474.98		Stall fees	275.00	430.00
Grants	515.62	0.00	0			
Net	-1,219.00	-4,474.98				

Designated Reserves

Fete Washout	3000
Hall Heating	8000
Maintenece	2000
Free Reserves	
50% Expenditure	8000
	21000

CCT Banks

Opening	35,919.63
3/31/2024	43,253.48
Savings	20,288.88
Current A/C	22,964.60

Notes

Village Hall income increased because Brownies, Rainbows and Chaldon Champions (£2586) and the event- Romeno and Juliet (£957)

Capital Expenditure for the Village Hall includes 50% payment (£4073) for the Heating Project
A grant for the total amount will be received next year.

Fete capital was for a shed (£2649) which was covered by a grant.

R Davies

Independent examiner's report to the Trustees of the Chaldon Community Trust

I report to the trustees on my examination of the accounts of the Chaldon Community Trust for the year ended 31 March 2024.

Responsibilities and basis of report

Trustees of the Charity 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am independent from the Chaldon Community Trust and have the experience required to carry out a competent examination of the accounts as is required by the 145(1)(a) of the Charities Act 2011.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed:



Name: Helen Broughton

Relevant professional qualification or membership of professional bodies (if any):

Principles of Internal Auditing Local Councils

Address: 65 Court Road, Caterham, Surrey CR35RH

Date: 17th June 2024