

Chairman's Report 2024

I would like to thank the Trustees for the hard work and commitment throughout the first year as being a Community Incorporated Organisation (CIO). Our old charity was officially merged with our new CIO on 2nd November 2022

This period has seen us complete the architectural drawings to replace our roof, add a substantial extension and redesign the interior, with a view to improving our potential income and ensure that we remain a viable organisation and to continue to be able to serve our community. Our plans have now been submitted for planning permission and we expect a positive response.

We have seen the completion of Project Charltons and now have a magnificent playground, sensory garden and youth area. This project raised over £140,000 over an extremely difficult time including COVID and a huge financial downturn.

We applied for and achieved a full drinks license as we have previously been running bars at our events using Temporary Events Licenses. This has saved us money and simplified organising events.

We have started internal improvements which will make the upstairs room a much easier area to let plus the open area will have storage facilities and make a useful "breakout area" for the main room. This work is being completed by volunteers and donations of paint.

Our Pickleball Club has reached a magnificent 100 members who are drawn from The Charltons and surrounding villages. We now have regular Football matches welcoming Lydford FC who now use this as their home pitch. Badminton continues every Thursday evening and we have regular hirers for Ballroom Dancing and Five a side Football.

We run a successful Youth Club on a Wednesday evening which is self financing and has over 30 members who come from The Charltons and local villages and also Somerton.

We have relaunched our Village Lottery which will be drawn once a quarter with the first draw scheduled for early September with an estimated first prize of about £100.00

We have held many successful events throughout the year which included:

- Murder Mystery Evening – Fatty Owls
- Several live bands:
 - Moscow Drug Club, The Producers, Jinder, Yeovilton Military Wives Choir, Billy Boy Miskinnon.
- Story and Curry Night
- Annual Xmas Party – Free to thank the village for their support
- Village Day – Which included the usual stalls, dog show and 6 local live music acts.
- Easter Egg Hunt
- Community Cafe & Bar for football matches.


Our events have added approximately £14 000 to our funds with the jewel in our crown being Village Day which made in excess of £4 800.

We are currently commencing our Grant applications for the Community Centre Improvements in earnest and have a team working on this project which we have named "Raising The Roof". We have decided to start with the first phase being made up of:

- New Roof
- Solar Power & Battery Storage
- Infrared Heating
- Revamping the changing room area to include disabled toilet facilities.

We are looking to raise approximately £280,000 for this phase.

We also plan to improve the kitchen and create a cafe area by knocking the storeroom into the hallway which we hope to complete under separate grant funding and utilising volunteers.



6/8/24

The Charltons Memorial Community Hall Trust
CIO Registered Charity No. 1200876

Receipts & Payments Account for year ending 31 March 2023

All amounts rounded to the nearest £

Part A Receipts & Payments					
Receipts		2022-2023		2021-2022	
Hire fees	Hall & Pitch Hire	£6,167		£6,390	£6,390
	Tennis Court Hire	£0	£6,167	£0	
Fund raising	Village Day	£0		£4,071	
	Prize Draw / Lottery	£0		£0	
	Other Events	£1,054	£1,054	£613	£4,684
Grants & Donations	Parish Council Donation	£2,060		£2,290	
	Youth Group Grants	£3,500		£0	
	Youth Group Donations	£501		£2,800	
	Project Charltons Income	£15,905		£20,361	
	Other Grants & Donations	£645	£22,611	£12,000	£37,451
Additional Income	Other Income				
	Youth Group Other Income	£548	£548	£478	£478
	Gas and Electricity Meters	£191	£191	£147	£147
	Community News; Income	£1,339	£1,339	£1,351	£1,351
Receipts; current account:					
Bank Deposit Interest	Project Charltons Account (AKA Tennis account)	£2	£2	£2	£2
Bank Deposit Interest	Dormant Account	£1	£1	£1	£1
Total Receipts			£31,912		£50,504
Payments		2022-2023		2021-2022	
Running Costs	Cleaning & Consumables	£1,221		£1,420	
	Electricity, Gas & Water	£1,850		£1,221	
	Maintenance & Minor Repairs	£2,598		£130	
	Grass & Hedge Cutting	£2,512		£2,262	
	Youth Club minor repairs	£0		£0	
	Youth Club Heating	£0		£0	
	Insurance	£1,466		£1,316	
	Youth Club Insurance	£312		£156	
	Youth Club CYP	£6,754		£1,539	
	Safety Inspections	£127	£16,840	£600	£8,644
Upgrades / Refurb	Upgrades / Refurbishments	£2,093	£2,093	£0	£0
	Donations to Project Charltons	£0	£0	£4,500	£4,500
	Project Charltons Payments	£13,095	£13,095	£33,560	£33,560
Fund raising costs	Fund raising costs(all)	£2,093	£2,093	£1,630	£1,630
	Miscellaneous	£3,009		£792	
Other costs	Youth Club Miscellaneous	£0	£3,009	£11	£50,170
Community News; printing costs		£1,075	£1,075	£1,033	£1,033
Total Payments:			£38,205		£99,537
Surplus/(deficit) for the year			-£6,293		-£49,033

Part B	Assets & Liabilities at 31 March 2023						
Cash Assets & Liabilities							
Cash Funds	TSB Bank Current A/C	£27,218			£30,055		
	Petty Cash Hall	£111			£111		
	Petty Cash Youth Fund	£0			£0		
	TSB Deposit Youth Fund	£9,638			£13,392		
	TSB Deposit Project Charltons Account	£1			£1		
	TSB Deposit Reserve Fund	£1			£1		
Liabilities							
	Net Cash Assets		£36,969			£43,561	
Other Assets retained for own use							
	Memorial Playing Field	Fixed assets not recently valued		Fixed assets not recently valued			
	Sports Hall						
	Lock up Store						
	Children's Play Area						
Part C	Designated Funds						
Internal Fund		Details	Totals	These accounts have been prepared on a Receipts & Payments basis, consistent with the legal requirements set out in Section 42(3) of the Charities Act 1993, following the guidance of documents CC16a			
Project Charltons	Funds on 31 March 2022	£6572					
	Total on 31 March 2023	£2810	£2810				
Youth Group	Funds on 31 March 2022	£13579					
	Total on 31 March 2023	£9638	£9638				
Reserve Account	Funds on 31 March 2022	£1					
	Total on 31 March 2023		£1				
Total Designated Funds on 31 March 2022			£12,449				
Remaining unassigned funds			£24,520				
Total, all fund categories:			£36,969				
Signed on behalf of all the Trustees							
Signature		Print Name		Date			

The Charltons Memorial Community Trust CIO
Charity Number 1200876

End of Year Financial Statements

Year ending March 2024

- **Introduction**

These are the first financial statements for the new CIO. Please note that Restricted funds refers to the Youth Group funds.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	7,354	3,750	—	11,105	6,061
Other trading activities	27,318	1,500	—	28,818	25,204
Other income	141	60	—	201	645
Total income	34,814	5,310	—	40,124	31,910
Expenditure on:					
Raising funds	8,592	—	—	8,592	2,093
Other expenditure	31,842	3,619	—	35,461	23,017
Total expenditure	40,435	3,619	—	44,054	25,110
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(5,621)	1,691	—	(3,930)	6,800
Transfers					
Gross transfers between funds - in	10,000	—	—	10,000	—
Gross transfers between funds - out	(10,000)	—	—	(10,000)	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(5,621)	1,691	—	(3,930)	6,800
Total funds brought forward	27,706	9,637	—	37,344	30,544
Total funds carried forward	22,085	11,329	—	33,414	37,344
Represented by					
Unrestricted					
General fund	8,901	—	—	8,901	24,896
Designated					
Community Centre Infrastructure Project	11,086	—	—	11,086	—
Project Charlton's	2,096	—	—	2,096	2,809
Restricted					
Youth Fund	—	11,329	—	11,329	9,637

Balance sheet

	Total funds	Prior year funds
Current assets		
Stocks and work in progress	833	375
Cash at bank and in hand	32,580	36,969
	33,414	37,344
Net current assets less current liabilities	33,414	37,344

Total assets less current liabilities	33,414	37,344
Total net assets less liabilities	33,414	37,344
Represented by		
Unrestricted		
General fund	8,901	24,896
Designated		
Community Centre Infrastructure Project	11,086	—
Project Charltons	2,096	2,809
Restricted		
Youth Fund	11,329	9,637
Funds of the church	33,414	37,344

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank Current (main) -	7,905	12,464	1,379	—	21,749	27,217
Bank Current -	—	—	—	—	—	9,637
Bank Savings -	133	—	9,889	—	10,022	1
Bank Savings -	—	—	—	—	—	0
Petty Cash -	432	315	60	—	808	111
Totals	8,471	12,780	11,329	—	32,580	36,969
Current assets - Stocks and work in progress						
Wet Stock -	430	402	—	—	833	375
Totals	430	402	—	—	833	375
Grand total	8,901	13,183	11,329	—	33,414	37,344

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
CCIP - Community Centre Inf							
Designated	—	18,439	17,352	10,000	—	—	11,086
Sub-total for CCIP	—	18,439	17,352	10,000	—	—	11,086
PC - Project Charltons							
Designated	2,809	2,745	3,459	—	—	—	2,096
Sub-total for PC	2,809	2,745	3,459	—	—	—	2,096
YF - Youth Fund							
Restricted	9,637	5,310	3,619	—	—	—	11,329
Sub-total for YF	9,637	5,310	3,619	—	—	—	11,329
General - General fund							
Unrestricted	24,896	13,628	19,623	(10,000)	—	—	8,901
Sub-total for General	24,896	13,628	19,623	(10,000)	—	—	8,901
Grand total	37,344	40,124	44,054	—	—	—	33,414

Analysis of income and expenditure

Total

<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
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INCOME AND ENDOWMENTS

Donations and legacies

0101 - Donations	243	2,013	200	—	2,457	—
0107 - Parish Council Grants	2,511	1,000	1,500	—	5,011	2,060
0108 - Youth Group Grants	—	—	2,000	—	2,000	3,500
0109 - Youth Group Donations	—	—	—	—	—	501
0115 - Gift Aid Reclaim	7	277	50	—	335	—
0116 - Grants	701	600	—	—	1,301	—
Total	3,463	3,891	3,750	—	11,105	6,061

Other trading activities

0102 - Hall & Pitch Hire	7,817	—	—	—	7,817	6,167
0103 - Tennis Court Hire	—	—	—	—	—	—
0104 - Fund Raising (Gen)	121	12,382	1,500	—	14,003	16,959
0105 - Village Day	—	4,891	—	—	4,891	—
0106 - Lottery	—	—	—	—	—	—
0110 - Gas & Electricity Meters	394	—	—	—	394	191
0111 - Community News Ad Income	1,617	—	—	—	1,617	1,339
0112 - Other Income	74	20	—	—	94	548
Total	10,024	17,294	1,500	—	28,818	25,204

Other income

0113 - YC Subs	—	—	60	—	60	—
0114 - Interest Received	141	—	—	—	141	645
Total	141	—	60	—	201	645
INCOME TOTAL	13,628	21,185	5,310	—	40,124	31,910

EXPENDITURE

Raising funds

0209 - Fundraising Costs	203	6,476	—	—	6,679	2,093
0214 - Village Day	—	1,913	—	—	1,913	—
Total	203	8,389	—	—	8,592	2,093

Other expenditure

0201 - Cleaning & Consumables	1,569	—	—	—	1,569	1,221
0202 - Utilities	4,146	—	—	—	4,146	1,850
0203 - Maintenance & Minor Repairs	566	24	90	—	681	2,598
0204 - Grass & Hedge Cutting	2,621	—	—	—	2,621	2,512
0205 - Insurance	1,570	—	—	—	1,570	1,778
0206 - Youth Club CVP	—	—	3,529	—	3,529	6,754
0207 - Safety Inspections	722	—	—	—	722	127
0208 - Upgrade & Refurbishments	2,337	3,334	—	—	5,671	2,093
0210 - Miscellaneous Costs	483	—	—	—	483	3,009
0211 - Printing (Community News)	1,407	—	—	—	1,407	1,075
0212 - Administration	1,100	—	—	—	1,100	—
0213 - Legal & Professional Fees	2,895	9,063	—	—	11,959	—
Total	19,420	12,422	3,619	—	35,461	23,017
EXPENDITURE TOTAL	19,623	20,811	3,619	—	44,054	25,110
GRAND TOTAL	(5,995)	373	1,691	—	(3,930)	6,800

- **Conclusion**

The Community Centre still does not generate enough income to cover costs, fundraising will continue to be required to cover this shortfall. Income for the Centre has however improved by £2 010 compared to prior year, due to additional income received from Lydford Football Club, Indoor soccer and a general increase in hall bookings for events. Total hall income was £10 688 (including Parish Grant of £2 511 for field maintenance), expenses were £12 294 – resulting in a deficit of £1 606.

Fundraising this year has been successful. Village Day raised a net amount of £2 978 and general fundraising activities raised a further £8 157.

This report dated: 2nd April 2024

Signed:.....
Chairman

Signed:.....
Treasurer

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Charltons Memorial Community Trust CIO

On accounts for the year ended

March 2024

Charity no
(if any)

1200876

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:



Date: 28/04/2024

Name:

Serena Garde

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

MAAT

Address:	The Croft
	Knapp Lane
	Painswick GL6 6YE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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