

ANTROBUS VILLAGE HALL

England & Wales - Charity number 1203301

Details

Status Registered

Legal form CIO

Registered 2023-05-26

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

Contact

Address Antrobus Village Hall
School Lane
Antrobus
Northwich
CW9 6LB

Phone 07767790879

Email info@antrobusvillagehall.com

Website www.antrobusvillagehall.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ANTROBUS, CHESHIRE ("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.

Activities: To run a village hall and to promote for the benefit of the inhabitants of the Parish of Antrobus, Cheshire 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

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,783	£61,527	-	-
2024-03-31	£42,962	£40,219	-	-

Trustees

Name	Role	Appointed
PAUL MARTYN BRACEGIRDLE	Chair	2022-12-01
Ann Dugdale		2022-12-01
Brian Taylor		2023-11-01
Ernest Wright		2023-11-01
Heather Sutton		2023-11-01
Karen Peploe		2023-11-22
Nicola Tratalos		2023-11-01
Simon Batey		2024-03-09

ANTROBUS VILLAGE HALL

England & Wales - Charity number 1203301

Accounts



Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Antrobus Village Hall CIO

Charity registration number: 1203301

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Antrobus, Cheshire 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.
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	Numerous social events for the local community; private hire of the venue; ownership and letting of facilities for the community shop and tea room.
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 had regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a

Contribution made by volunteers	Para 1.38	An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in ensuring the successful running of the extensive program of social events for the community.

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	The Village Hall acts as a facilitator for all the user beneficiaries. In addition to the regular bookings from local groups, the hall facilitates numerous events marking dates of national importance such as; The King's Coronation Party, 80 th Anniversary of D-Day, numerous parties to commemorate Queen Elizabeth II's reign

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees agreed to ringfence 20% of existing funds, circa £45k, for the development of a permanent building for the Community Shop and Tea Room.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	See accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Foundation Constitution, based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the CC.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The charity is constituted as a CIO The CIO was registered in July 2023 and on 1 October 2023 all property of the previous Antrobus Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011
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	As per 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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Antrobus Village Hall
Other name the charity uses	n/a
Registered charity number	1203301
Charity's principal address	ANTROBUS VILLAGE HALL SCHOOL LANE ANTROBUS NORTHWICH CW9 6LB

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	Heather Sutton	Chairman		All Trustees
2	Ann Dugdale	Vice Chairman		
3	Brian Taylor	Treasurer		
4	Karen Peploe	Booking Secretary	Appointed May 2024	
5	Martyn Bracegirdle			
6	Ernest Wright			
7	Nicola Tratalos			
8	Simon Batey		Appointed May 2024	
9	Ronald Mounfield		Retired May 2024	
10	Bryan Bane		Retired May 2024	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)	Heather Sutton	
Full name(s)	Heather Sutton	
Position (eg Secretary, Chair, etc)	Chair of the Trustees	
Date	22 Jan 2025	

ANTROBUS VILLAGE HALL CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ANTROBUS VILLAGE HALL CIO

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FOR THE YEAR ENDED 31 MARCH 2025**

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- 2 Independent Examiners Report**
- 3 Income and expenditure account**
- 4 Balance Sheet**
- 5 Notes to the Financial Statements**

**ANTROBUS VILLAGE HALL CIO
OFFICERS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Officers Serving During the Year

Chairman	Heather Sutton
Treasurer	Brian Taylor
Secretary	Amanda Acton
Vice Chairman	Ann Dugdale

Charity Trustees Serving During the Year

Paul Martyn Bracegirdle
Simon Batey
Karen Peploe
Heather Sutton
Ernest Wright
Brian Taylor
Nicolas Tratalos
Ann Dugdale

Structure, governance and history

Antrobus Village Hall is a CIO Foundation with a constitution based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the Charities Commission. In addition to the governing Trustees, the day-to-day running of the Village Hall is managed by a Management Committee under delegated powers, in line with the constitution.

The Village Hall constitution has objectives to establish and run a village hall and to promote facilities in the interests social welfare, being a venue for village recreational and social events.

Antrobus Village Hall was established over 50 years ago and has been at the heart of the village and a thriving hub for community activities throughout the period since. In the 1970s a new building was erected and since then additional has been added. The Village Hall acts as a facilitator for many user beneficiaries and in addition to regular bookings many local groups, the Village Hall facilitates events marking dates of national importance such as The King's Coronation Party, 80th Anniversary of D-Day and numerous parties to commemorate Queen Elizabeth II's reign. An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in the successful running of successful running of the extensive program of social events for the community.

The Antrobus Village Hall CIO was registered in July 2023 and on 1 October 2023 all property of the previous Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011.

Review of the Year

Throughout the period The Committee has continued to provide, maintain and improve facilities at the Village Hall.

Initial planning work was undertaken for building improvements, with substantial funds raised at the auction night to fund the project.

**ANTROBUS VILLAGE HALL CIO
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report on the Accounts

Report to the trustees and members for Antrobus Village Hall CIO, Charity number 509779 on the accounts as detailed on pages 1 to 5 for the period ending 31 March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 45(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:
 12-11-2025
Signed:746A2245B30B44A..... Date:

MURRAY SMITH LLP

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU


ANTROBUS VILLAGE HALL CIO
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

The CIO was registered in July 2023 and on 1 October 2023 all property and operations of the previous Antrobus Village hall (charity number 509779) were merged with this CIO in accordance with s310(2) of the Charities Act 2011. The financial results of the prior periods are shown below to provide a full picture of the financial performance of this CIO (Antrobus Village Hall) which has continued to operate without interruption under the same objects and in the same way as the previous entity.

	Year to: 31 March 2025	6 months to:		Year to: 31 March 2024
		30 September 2023	31 March 2024	
<u>Incoming Resources</u>				
From generated funds				
Investment income	3,052	625	2,083	2,708
Donations	14,532	5,992	4,331	10,323
Feed in tariff & Wayleave	-	-	427	427
	<u>17,584</u>	<u>6,617</u>	<u>6,841</u>	<u>13,458</u>
From charitable activities				
Hire of hall	13,239	10,203	10,139	20,342
Indoor Bowling	2,076	1,000	1,290	2,290
Bar Sales	27,353	13,097	15,597	28,694
Tea rooms	7,296	3,648	3,648	7,296
Events	16,155	960	5,447	6,407
Auction	25,080	-	-	-
	<u>91,199</u>	<u>28,908</u>	<u>36,121</u>	<u>65,029</u>
Total Incoming Resources	<u><u>108,783</u></u>	<u><u>35,525</u></u>	<u><u>42,962</u></u>	<u><u>78,487</u></u>
Bar purchases	17,901	11,523	10,625	22,148
Tea room expenses	1,911	1,041	448	1,489
Caretaker & cleaner	2,892	2,326	3,368	5,694
Heating oil & gas	2,150	72	3,560	3,632
Electricity	6,356	3,212	3,207	6,419
Water rates	344	30	20	50
Refuse collection	4,821	1,661	1,821	3,482
Insurance	2,859	2,857	-	2,857
Maintenance	6,517	314	1,971	2,285
Licences	1,264	60	1,089	1,149
Honoraria steward and bar assistant	9,500	6,234	4,500	10,734
Event expenses	877	55	1,937	1,992
Sundry Expenses	595	2,109	359	2,468
World pay fees	147	527	126	653
Donations	3,393	5,154	7,188	12,342
Total Resources Expended	<u><u>61,527</u></u>	<u><u>37,175</u></u>	<u><u>40,219</u></u>	<u><u>77,394</u></u>
(Deficit)/Surplus of Income over	<u><u>47,256</u></u>	<u><u>(1,650)</u></u>	<u><u>2,743</u></u>	<u><u>1,093</u></u>

**ANTROBUS VILLAGE HALL CIO
BALANCE SHEET
AS AT 31 MARCH 2025**

	As at 31 March 2025	As at 31 March 2024
FIXED AND CURRENT ASSETS		
Land	40,179	40,179
Building work	8,222	-
Cash in hand	3,159	3,894
Stock	2,638	3,368
Cash at bank:		
Current account	1,943	2,496
Deposit account	101,271	91,312
Reserve account	4,416	10,044
Building account	42,643	-
Bar account	13,430	17,062
Ukraine account	-	2,290
	<u>217,901</u>	<u>170,645</u>
FINANCED BY:		
General Reserves		
Brought Forward	170,645	169,552
Surplus/(Deficit) of income over expenditure	47,256	1,093
	<u>217,901</u>	<u>170,645</u>

Treasurer  Signed by:
0B66C3B10FD6478:..... **Brian Taylor** Date 12-11-2025

ANTROBUS VILLAGE HALL CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
1 Investment income		
Bank interest	3,052	2,708
	<u>3,052</u>	<u>2,708</u>
2 Events income		
Supper and breakfast club, curry and pie nights	4,420	6,407
Pantomine	2,422	-
Valentines ball	5,690	-
Others	3,624	-
	<u>16,156</u>	<u>6,407</u>
3 Maintenance		
New bowls and plates	-	721
Electrical work	-	572
Plumber	1,400	-
Spatial TV	945	-
Expenses less than £500	4,172	992
	<u>6,517</u>	<u>2,285</u>
5 Donations		
Ukrainian charity	3,393	12,342
	<u>3,393</u>	<u>12,342</u>
6 Building works		
Planning	6,494	-
Ecology	1,728	-
	<u>8,222</u>	<u>-</u>

ANTROBUS VILLAGE HALL CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ANTROBUS VILLAGE HALL CIO

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**ANTROBUS VILLAGE HALL CIO
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

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ANTROBUS VILLAGE HALL CIO
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FOR THE YEAR ENDED 31 MARCH 2025

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**ANTROBUS VILLAGE HALL CIO
BALANCE SHEET
AS AT 31 MARCH 2025**

	As at 31 March 2025	As at 31 March 2024
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Land	40,179	40,179
Building work	8,222	-
Cash in hand	3,159	3,894
Stock	2,638	3,368
Cash at bank:		
Current account	1,943	2,496
Deposit account	101,271	91,312
Reserve account	4,416	10,044
Building account	42,643	-
Bar account	13,430	17,062
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Treasurer  Signed by:
GD66C3B10FD6478:.....
Brian Taylor Date 12-11-2025

ANTROBUS VILLAGE HALL CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
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Ecology	1,728	-
	<u>8,222</u>	<u>-</u>

ANTROBUS VILLAGE HALL

England & Wales - Charity number 1203301

Accounts



Trustees' Annual Report for the period

From **July 2023** Period start date To **March 2024** Period end date

Charity name: Antrobus Village Hall CIO

Charity registration number: 1203301

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Antrobus, Cheshire 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.
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	Numerous social events for the local community; private hire of the venue; ownership and letting of facilities for the community shop and tea room.
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 had regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a

Contribution made by volunteers	Para 1.38	An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in ensuring the successful running of the extensive program of social events for the community.

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	The Village Hall acts as a facilitator for all the user beneficiaries. In addition to the regular bookings from local groups, the hall facilitates numerous events marking dates of national importance such as; The King's Coronation Party, 80 th Anniversary of D-Day, numerous parties to commemorate Queen Elizabeth II's reign

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees agreed to ringfence 20% of existing funds, circa £45k, for the development of a permanent building for the Community Shop and Tea Room.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	See accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution, based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the CC.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as a CIO The CIO was registered in July 2023 and on 1 October 2023 all property of the previous Antrobus Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011
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	As per 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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Antrobus Village Hall
Other name the charity uses	n/a
Registered charity number	1203301
Charity's principal address	ANTROBUS VILLAGE HALL SCHOOL LANE ANTROBUS NORTHWICH CW9 6LB

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	Heather Sutton	Chairman	November 2023 to date	All Trustees
2	Ann Dugdale	Vice Chairman	Full year	
3	Brian Taylor	Treasurer	November 2023 to date	
4	Karen Peploe	Booking Secretary	Appointed May 2024	
5	Martyn Bracegirdle		Full year	
6	Ernest Wright		November 2023 to date	
7	Nicola Tratalos		November 2023 to date	
8	Simon Batey		Appointed May 2024	
9	Ronald Mounfield		Full year	
10	Bryan Bane		November 2023 to date	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)	Heather Sutton	
Full name(s)	Heather Sutton	
Position (eg Secretary, Chair, etc)	Chair of the Trustees	
Date	22 Jan 2025	

ANTROBUS VILLAGE HALL CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

ANTROBUS VILLAGE HALL CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Page

- 1 Officers and Trustees Report**
- 2 Independent Examiners Report**
- 3 Income and expenditure account**
- 4 Balance Sheet**
- 5 Notes to the Financial Statements**

**ANTROBUS VILLAGE HALL CIO
OFFICERS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Officers Serving During the Year

Chairman	Heather Sutton
Treasurer	Brian Taylor
Secretary	Agnes Bentley
Vice Chairman	Ann Dugdale

Charity Trustees Serving During the Year

Paul Martyn Bracegirdle
Ronald Mounfield
Ann Dugdale

Structure and governance

Antrobus Village Hall is a CIO Foundation with a constitution based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the Charities Commission. In addition to the governing Trustees, the day-to-day running of the Village Hall is managed by a Management Committee under delegated powers, in line with the constitution.

The Village Hall constitution has objectives to establish and run a village hall and to promote facilities in the interests of social welfare, being a venue for village recreational and social events.

Review of the Year

Antrobus Village Hall was established over 50 years ago and has been at the heart of the village and a thriving hub for community activities throughout the period since. In the 1970s a new building was erected and since then additional land has been added. The Village Hall acts as a facilitator for many user beneficiaries and in addition to regular bookings from many local groups, the Village Hall facilitates events marking dates of national importance such as The King's Coronation Party, 80th Anniversary of D-Day and numerous parties to commemorate Queen Elizabeth II's reign. An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in ensuring the successful running of the extensive program of social events for the community.

The Antrobus Village Hall CIO was registered in July 2023 and on 1 October 2023 all property of the previous Antrobus Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011.

These accounts are for the first 6 months of operation for the new CIO, and to ensure transparency comparative figures for the previous periods are shown for the old village hall (see page 3 and 4).

Throughout the period The Committee has continued to provide, maintain and improve facilities at the Village Hall.

**ANTROBUS VILLAGE HALL CIO
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report on the Accounts

Report to the trustees and members for Antrobus Village Hall CIO, Charity number 509779 on the accounts accounts as detailed on pages 1 to 5 for the period ending 31 March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:
Murray Smith LLP
Signed:746A2245B30B444.....

22-01-2025
Date:

MURRAY SMITH LLP

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

ANTROBUS VILLAGE HALL CIO
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

The CIO was registered in July 2023 and on 1 October 2023 all property and operations of the previous Antrobus Village hall (charity number 509779) were merged with this CIO in accordance with s.310(2) of the Charities Act 2011. The financial results of the prior periods are shown below to provide a full picture of the financial performance of this CIO (Antrobus Village Hall) which has continued to operate without interruption under the same objects and in the same way as the previous entity.

	6 months to:		Full year to:	Full year to:
	31 March	30 September	31 March	31 March
	2024	2023	2024	2023
<u>Incoming Resources</u>				
From generated funds				
Investment income	2,083	625	2,708	281
Donations	4,331	5,992	10,323	15,924
Feed in tariff & Wayleave	427	-	427	5
	<u>6,841</u>	<u>6,617</u>	<u>13,458</u>	<u>16,210</u>
From charitable activities				
Hire of hall	10,139	10,203	20,342	15,653
Indoor Bowling	1,290	1,000	2,290	1,866
Bar Sales	15,597	13,097	28,694	27,849
Tea rooms	3,648	3,648	7,296	7,296
Events	5,447	960	6,407	25,577
	<u>36,121</u>	<u>28,908</u>	<u>65,029</u>	<u>78,241</u>
Total Incoming Resources	<u>42,962</u>	<u>35,525</u>	<u>78,487</u>	<u>94,451</u>
Bar purchases	10,625	11,523	22,148	17,647
Tea room expenses	448	1,041	1,489	1,141
Caretaker & cleaner	3,368	2,326	5,694	3,260
Heating oil & gas	3,560	72	3,632	3,449
Electricity	3,207	3,212	6,419	5,123
Water rates	20	30	50	60
Refuse collection	1,821	1,661	3,482	1,638
Insurance	-	2,857	2,857	2,754
Maintenance	1,971	314	2,285	7,559
Licences	1,089	60	1,149	2,801
Honoraria steward and bar assistant	4,500	6,234	10,734	8,373
Event expenses	1,937	55	1,992	9,958
Sundry Expenses	359	2,109	2,468	1,714
World pay fees	126	527	653	101
Donations	7,188	5,154	12,342	15,649
Total Resources Expended	<u>40,219</u>	<u>37,175</u>	<u>77,394</u>	<u>81,227</u>
(Deficit)/Surplus of Income over	<u>2,743</u>	<u>(1,650)</u>	<u>1,093</u>	<u>13,224</u>

**ANTROBUS VILLAGE HALL CIO
BALANCE SHEET
AS AT 31 MARCH 2024**

	As at 31 March 2024	As at 31 March 2023
FIXED AND CURRENT ASSETS		
Land	40,179	40,179
Cash in hand	3,894	4,872
Stock	3,368	3,035
Cash at bank:		
Current account	2,496	12,850
Deposit account	91,312	89,272
Reserve account	10,044	-
Ukraine account	2,290	-
Bar account	17,062	19,344
	170,645	169,552
FINANCED BY:		
General Reserves		
Brought Forward	169,552	156,328
Surplus/(Deficit) of income over expenditure	1,093	13,224
	170,645	169,552

Treasurer Signed by:
B Taylor Date 21-01-2025
CD66C3E10FD6A78.....
Brian Taylor

ANTROBUS VILLAGE HALL CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	2024
	£
1 Investment income	
Bank interest	2,708
2 Events income	
Supper and breakfast club, curry and pie nights	6,407
3 Maintenance	
New bowls and plates	721
Electrical work	572
Expenses less than £500	992
	<u>2,285</u>
4 Event expenses	
Supper and breakfast club, curry and pie nights	992
Panto seed money	1,000
	<u>1,992</u>
5 Donations	
Ukrainian charity	12,342
6 Land purchase	
2016 - 2023	<u>40,179</u>

ANTROBUS VILLAGE HALL CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

ANTROBUS VILLAGE HALL CIO

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INDEPENDENT EXAMINERS REPORT
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22-01-2025
Date:

MURRAY SMITH LLP

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Chartered Accountants
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44 Winnington Hill
Northwich
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ANTROBUS VILLAGE HALL CIO
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Treasurer Signed by:
B Taylor Date 21-01-2025
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Brian Taylor

ANTROBUS VILLAGE HALL CIO
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