

CHERITON FITZPAINE PARISH HALL

England & Wales · Charity number 202545

Details

Other names CHERITON FITZPAINE VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-05-05

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

Contact

Address 5 Barnhill Close
Cheriton Fitzpaine
Crediton
EX17 4LJ

Phone 01363 866118

Email roy.clayton49@btinternet.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETING, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Management of the Parish Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Accommodation/housing, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHERITON FITZPAINE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£23,046	£28,907	-	-
2024-01-31	£29,027	£25,739	-	-
2023-01-31	£21,275	£17,754	-	-
2022-01-31	£26,172	£14,302	-	-
2021-01-31	£17,771	£7,375	-	-

Trustees

Name	Role	Appointed
CARL BRYAN STEELE	Chair	2011-06-12
Amy Elizabeth Wortham		2023-04-03
David Charles Leigh Handcock		2022-02-21
David Peter Pink		2015-03-10
GEOFFREY ALBERT EDWARD BURCHMORE		
Hilary Rosilyn Anderson		2025-03-04
LINDA JUNE TONKIN		2012-05-15
Maria Beverley Connolly		2024-09-03
Michael Porter		2022-05-23
Mr Roy Clayton		2016-10-04
REBECCA CATHERINE SMITH		2016-05-24
Sarah Elizabeth Steele		2025-10-20

CHERITON FITZPAINE PARISH HALL

England & Wales - Charity number 202545

Accounts



Trustees' Annual Report for the period

From 01/02/23

Period start date To 31/01/24

Period end date

Charity name: Cheriton Fitzpaine Parish Hall

Charity registration number: 202545

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for use by the inhabitants of the area.
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	Meetings, lectures, classes and other forms of recreation and leisure-time occupation without distinction of political, religious and other opinions.
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 the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>The Hall plays a major part in helping the well-being of the community by providing a space where people can meet and interact, serving their interests or broadening their knowledge. The Hall plays host or sponsors several events including :-</p> <p>Hosting the Post Office twice a week Venue for regular teacher training sessions Outdoor markets/ Indoor markets Raffles Pilates and Tai-Chi classes Table Tennis Club Save the Children events Garden Club Short Mat Bowls Club Welcome Club Lunch Rainbows and Brownies Film nights Polling Station</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	£48974
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In order to maintain and repair the Hall when necessary and update facilities.
Amount of reserves held	Para 1.22	£29251
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Combination of appointed members as per the scheme from various village organisations + 4 elected members appointed at the AGM. Anyone from the Parish can attend the AGM and apply to be a Trustee.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheriton Fitzpaine Parish Hall
Other name the charity uses	
Registered charity number	202545
Charity's principal address	5 Barnshill Close Cheriton Fitzpaine Crediton EX17 4LJ

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	Anthony Brown		23/05/23 -	Elected Member
2	Geoffrey A E Burchmore			Cheriton Fitzpaine Churches
3	Brian R Clayton	Treasurer		Elected Member
4	Andrew Dean			Cheriton Fitzpaine Garden Club
5	Martin J Dibley			Cheriton Fitzpaine Parish Council
6	Brenda L Fowler			Cheriton Fitzpaine Twinning Association
7	David C L Hancock			Elected Member
8	David Pink			Cheriton Fitzpaine Drama Club
9	Michael Porter			Cheriton Fitzpaine Bowls Club
10	Rebecca Smith			Cheriton Fitzpaine Market
11	Carl B Steele	Chair		Elected Member
12	Linda Tonkin			Cheriton Fitzpaine Brownies Organisation
13	Amy Wortham		01/04/23 -	Cheriton Fitzpaine School PTA
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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	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)

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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)	<i>C Steele</i>	<i>B R. Clayton</i>
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Full name(s)	<i>CARL BRYAN STEELE</i>	<i>BRIAN ROY CLAYTON</i>
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Position (eg Secretary, Chair, etc)	<i>CHAIR</i>	<i>TREASURER</i>
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Date	<i>13th August 2024</i>
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CHERITON FITZPAINE PARISH HALL P&L Account As At

31/01/24

	To Date	Year end
RECEIPTS	2023/2024	2022/2023
General Hire of hall	1,292.00	1,412.00
Brownies Hire	288.00	277.50
Bowling Hire	966.00	925.00
Table Tennis	679.20	0.00
Welcome Club	546.00	Aerobics 0.00
Flamenco Dancing	15.50	335.50
Drama Hire	666.00	142.00
Garden Club Hire	403.00	431.00
Cleo Club	221.00	Yoga 109.00
Bingo Hire	194.00	0.00
Post Office Hire	264.00	248.00
Parish Council Hire	264.00	390.00
Exe Valley School Federation	2,884.00	1,762.00
Market Hire	234.50	262.00
Sundries	327.84	34.16
Ad Hoc Singers	42.00	592.00
Total Hire	<u>9,287.04</u>	<u>6,920.16</u>
Fund Raising	5,849.02	4,348.03
Market Fundraising	2,875.53	2,897.21
Donations	80.30	3,887.96
Grants	9,996.00	2,667.00
Interest received	938.91	555.37
Total Other	<u>19,739.76</u>	<u>14,355.57</u>
<u>INCOME TOTAL</u>	<u>29,026.80</u>	<u>21,275.73</u>

EXPENDITURE

Telephone & Broadband	321.41	285.27
Electricity	559.40	1,647.82
SW Water	852.53	299.71
Trade Waste	328.64	239.46
Insurance	1,299.76	1,205.11
Licences	398.79	285.21
Cheriton News subs	0.00	10.00
Cleaning Materials	100.47	115.44
Stationery/Postage & Printing	32.93	19.95
Grass Cutting	221.46	334.98
Repairs & Renewals	984.86	342.49
Window Cleaning	27.00	81.00
Sundries	308.46	364.92
Cleaner	660.00	450.00
Total General	<u>6,095.71</u>	<u>5,681.36</u>
Fund Raising Cost	3,134.71	3,438.58
Market Fund Raising Costs	580.63	569.03
ACRE Loan repayment	0.00	0.00
New Hall Assets	15,583.13	8,065.58
Floor Repair	344.70	0.00
Total Other	<u>19,643.17</u>	<u>12,073.19</u>
<u>EXPENDITURE TOTALS</u>	<u>25,738.88</u>	<u>17,754.55</u>

Excess of receipts over expenditure **3,287.92** **3,521.18**

Trading Profit/Loss **3,191.33** **1,238.80**
 (Income from Hall Hire Less Trading Costs)

CHERITON FITZPAINE
Parish Hall
(Registered Charity No. 202545)

	£
Balance brought forward from 2022/23	45686.91
Excess receipts from 2023/2024	3287.92
Carry forward to 2024/2025	48974.83

Balance as at 31st January 2024

Total Funds	48974.83		
		Lloyds Current Account	17753.35
		Treasurers Account Fund No.2	0.00
		Redwood Savings Account	29251.87
		Cash in Hand	607.55
		Insurance Prepayment	1362.06
	<u>48974.83</u>		<u>48974.83</u>
		diff	0

Hon Treasurer Signed B. R. Clayton Name B. R. CLAYTON Date 18.2.24

Scrutineer Signed [Signature] Name Z. CRUMBY Date 18.2.24

CHERITON FITZPAINE PARISH HALL

England & Wales - Charity number 202545

Accounts



Trustees' Annual Report for the period

From 01/02/21

Period start date To 31/01/22

Period end date

Charity name: Cheriton Fitzpaine Parish Hall

Charity registration number: 202545

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for use by the inhabitants of the area.
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	Meetings, lectures, classes and other forms of recreation and leisure-time occupation without distinction of political, religious and other opinions.
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 the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	
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>The Hall paid a major part in helping the well-being of the community during the Covid restrictions. Heeding the Covid regulations in force at the time, the Hall played host or sponsored several events including :-</p> <p>Hosting the Post Office twice a week Venue for regular teacher training sessions Outdoor markets/ Indoor markets Raffles Venue for Church group meetings Dance and Yoga classes Save the Children events Garden Club Short Mat Bowls Club Welcome Club Lunches Rainbows and Brownies Wine Tasting Polling Station</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	£42165
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In order to maintain and repair the Hall when necessary and update facilities.
Amount of reserves held	Para 1.22	£37757
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:

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A description of the principal risks facing the charity	Para 1.46	
Other		

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Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commision Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Combination of appointed members as per the scheme from various village organisations + 4 elected members appointed at the AGM. Anyone from the Parish can attend the AGM and apply to be a Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

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Relationship with any related parties	Para 1.51	
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Other name the charity uses	
Registered charity number	202545
Charity's principal address	5 Barnshill Close Cheriton Fitzpaine Crediton EX17 4LJ

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	Geoffrey A E Burchmore			Cheriton Fitzpaine Drama Club
2	Brian R Clayton	Treasurer		Elected Member
3	Andrew Dean			Cheriton Fitzpaine Market
4	Alex Dibley			Cheriton Fitzpaine garden Club
5	Brenda L Fowler			Cheriton Fitzpaine Twinning Association
6	Hollie K Kingdon			Cheriton Fitzpaine Parish Council
7	Lisa May			Cheriton Fitzpaine PTA
8	Terence A Meakin			Cheriton Fitzpaine Bowls Club
9	David Pink			Cheriton Fitzpaine Churches
10	Rebecca C Smith			Elected Member
11	Carl B Steele	Chair		Elected Member
12	Linda Tonkin			Cheriton Fitzpaine Brownies Organisation
13				
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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	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)	<i>C Steele</i>	<i>B R. Clayton</i>
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Full name(s)	<i>CARL BRYAN STEELE</i>	<i>BRIAN ROY CLAYTON</i>
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Position (eg Secretary, Chair, etc)	<i>CHAIR</i>	<i>TREASURER</i>
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Date	<i>16-8-22</i>
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**CHERITON FITZPAINE PARISH HALL P&L Account As At
31st Jan 2022**

	To Date	Year end
<u>RECEIPTS</u>	2021/2022	2020/2021
General Hire of hall	826.00	227.00
Brownies Hire	178.50	110.50
Bowling Hire	304.00	108.00
Aerobics Hire	0.00	180.00
Flamenco Dancing	719.50	621.00
Drama Hire	0.00	396.00
Garden Club Hire	42.00	46.00
Yoga Hire	296.50	72.00
Bingo Hire	0.00	54.00
Post Office Hire	240.00	220.00
Parish Council Hire	160.00	139.00
Exe Valley School Federation	1,422.00	772.00
Market Hire	323.00	112.00
Sundries	65.69	49.48
Ad Hoc Singers	398.00	228.00
Total Hire	<u>4,975.19</u>	<u>3,334.98</u>
Fund Raising	1,193.99	1,201.60
Market Fundraising	2,210.97	976.56
Donations	317.45	801.60
Grants	17,231.15	11,384.00
Interest received	243.52	72.71
Total Other	<u>21,197.08</u>	<u>14,436.47</u>
<u>INCOME TOTAL</u>	<u>26,172.27</u>	<u>17,771.45</u>
<u>EXPENDITURE</u>		
Telephone & Broadband	296.62	428.18
Electricity	440.96	912.41
SW Water	139.28	203.88
Trade Waste	309.92	305.50
Insurance	977.04	957.81
Licences	272.00	466.38
Cheriton News subs	10.00	0.00
Cleaning Materials	196.14	372.58
Stationery/Postage & Printing	15.71	15.77
Grass Cutting	128.00	250.00
Repairs & Renewals	4,386.33	343.99
Window Cleaning	50.00	25.00
Sundries	91.26	92.10
Cleaner	547.50	202.50
Total General	<u>7,860.76</u>	<u>4,576.10</u>
Fund Raising Cost	759.84	302.10
Market Fund Raising Costs	437.67	265.05
ACRE Loan repayment	0.00	1,790.04
New Hall Assets	5,243.88	442.18
Total Other	<u>6,441.39</u>	<u>2,799.37</u>
<u>EXPENDITURE TOTALS</u>	<u>14,302.15</u>	<u>7,375.47</u>
Excess of receipts over expenditure	<u>11,870.12</u>	<u>10,395.98</u>
Trading Profit/Loss	<u>-2,885.57</u>	<u>-1,241.12</u>
(Income from Hall Hire Less Trading Costs)		

CHERITON FITZPAINE
Parish Hall
 (Registered Charity No. 202545)

£
 30295.61
 11870.12
 42165.73

Balance brought forward from 2021/22
 Excess receipts from 2021/2022
 Carry forward to 2022/2023

Balance as at 31st January 2022

Total Funds	42165.73	Lloyds Current Account	4182.44
		Treasurers Account Fund No.2	0.00
		Redwood Savings Account	37757.59
		Cash in Hand	225.70
	<u>42165.73</u>		<u>42165.73</u>

diff 0

Hon Treasurer Signed B.R. Clayton Name B.R. CLAYTON Date 15/02/2022

Scrutineer Signed F G May Name F G May Date 14-02-2022