



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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:

	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 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	<b>£42165</b>
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	<b>£37757</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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 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:

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	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				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
<b>N/A</b>		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>N/A</b>		

## 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)

*C Steele*

*B R. Clayton*

Full name(s)

*CARL BRYAN STEELE*

*BRIAN ROY CLAYTON*

Position (eg Secretary,  
Chair, etc)

*CHAIR*

*TREASURER*

Date

*16-8-22*

**CHERITON FITZPAINE PARISH HALL P&L Account As At  
31<sup>st</sup> Jan 2022**

	To Date	Year end
<b>RECEIPTS</b>	<b>2021/2022</b>	<b>2020/2021</b>
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
<b>Total Hire</b>	<b><u>4,975.19</u></b>	<b><u>3,334.98</u></b>
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
<b>Total Other</b>	<b><u>21,197.08</u></b>	<b><u>14,436.47</u></b>
<b>INCOME TOTAL</b>	<b><u>26,172.27</u></b>	<b><u>17,771.45</u></b>

**EXPENDITURE**

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
<b>Total General</b>	<b><u>7,860.76</u></b>	<b><u>4,576.10</u></b>
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
<b>Total Other</b>	<b><u>6,441.39</u></b>	<b><u>2,799.37</u></b>
<b>EXPENDITURE TOTALS</b>	<b><u>14,302.15</u></b>	<b><u>7,375.47</u></b>
<b>Excess of receipts over expenditure</b>	<b><u>11,870.12</u></b>	<b><u>10,395.98</u></b>
<b>Trading Profit/Loss</b>	<b><u>-2,885.57</u></b>	<b><u>-1,241.12</u></b>
(Income from Hall Hire Less Trading Costs)		



# CHERITON FITZPAINE

## Parish Hall

(Registered Charity No. 202545)

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

£

30295.61  
11870.12  
42165.73

### 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

42165.73

42165.73

diff

0

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

Scrutineer

Signed

Name

Date

J G May 14-02-2022