

# Chipperfield Village Hall

## Report of the Trustees

### For the financial year to 31 March 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

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The registered number of the charity is 250164 and it is governed by a body of Trustees in accordance with a Charity document dated 25 February 1982 as amended on 8 July 2020 as amended on 5 July 2021.

##### *Principal Address*

Chipperfield Village Hall, The Common, Chipperfield, WD4 9BS

##### *Independent Examiner*

Simon Gruselle, The Old Forge, The Street, Chipperfield, Hertfordshire WD4 9BH

#### STRUCTURE GOVERNANCE AND MANAGEMENT

##### *Trustees*

The Trustees of the charity who acted during the period covered by this report were as follows

Vacant, Chair

Mr. Mark Baumal Treasurer appointed 27-09-2024

Mr. H Clifford, ex-Officio appointed 27-09-2024

Mrs. Andrea Thornton Secretary appointed 27-09-2024

##### *Background*

The Chipperfield Village Hall is a registered Charity governed by a Scheme of the Charity Commission dated 25 February 1982. The Hall and land on which it is sited is held by the Trustees on behalf of the charity.

##### *Objectives and activities*

The objects of the Charity as set out in the scheme are the provision and maintenance of a village hall for the inhabitants of the Ecclesiastical Parish of Chipperfield.

The hall includes a small partitioned off area which is let for a period of 49 years from 30 September 2015 under a formal agreement to Chipperfield Parish Council at an agreed rent under the lease.

Use of the remainder of the hall is charged at agreed rates and under the terms of a hire document. The management committee and Trustees meet on a regular basis to ensure the proper running of the hall. The Trustees confirm that they have had due regard for the Charity Commission's guidance on public benefits in deciding what activities the charity should undertake.

### *Activities and Achievements*

The hall has attracted new hirers, and we continue to try to maximise our letting income.

We continued to receive fixed rental income both in relation to the Parish Clerk's office and for storage facilities for the Chipperfield Theatre Group.

We were rewarded with 2 grants within the year, £1,500 from Blackwells, which has been used for restoration of windows and £1,500 from Chipperfield Parish Council that was put towards the restoration of the Hall Floor.

We have received a bequest for £71,079 and of that, £2,886 has been used towards the restoration of the hall floor.

The forecast for future years shows that the costs of hall management excluding major renovation work should be covered by current levels of hire. There are reserves currently held to cover general maintenance for many years, but the Trustees do not underestimate the potential costs of repairs, heating, windows, and roofing which will need attention in years to come. A constant review of planned maintenance and financial forecasting is required to ensure that the hall remains in good order.

### *Financial Review*

Hall hire income was slightly down on 2023/24.

We were rewarded with 2 grants within the year of £1,500 from Blackwells and £1,500 from the Parish Council which were put towards the restoration of windows and hall floor. The work was carried out throughout the year. We are very grateful to Blackwells and Chipperfield Village Parish Council for their continued support of the Hall. We also have received a bequest for £71,079 and £2,886 has been used for the restoration of the hall floor. This very generous bequest will help keep the hall in good order for many years to come.

Total income from hall hire was £22,240 in the year whilst other rental income amounted to £1,840.

The largest regular costs for the hall are insurance, utility bills, caretaking and cleaning. Utility costs continue to increase and will increase again in the current year. Caretaking and cleaning costs have increased partly in line with the requirements stemming from the increased use of the hall, but we are also reaping the benefit of the improvements in the general state of the hall.

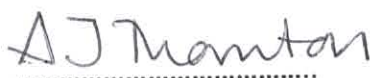
The profit on normal activities was £2,303 an improvement in the loss of £2,679 for the previous year.

The total profit, which includes the Bequest, is £70,496

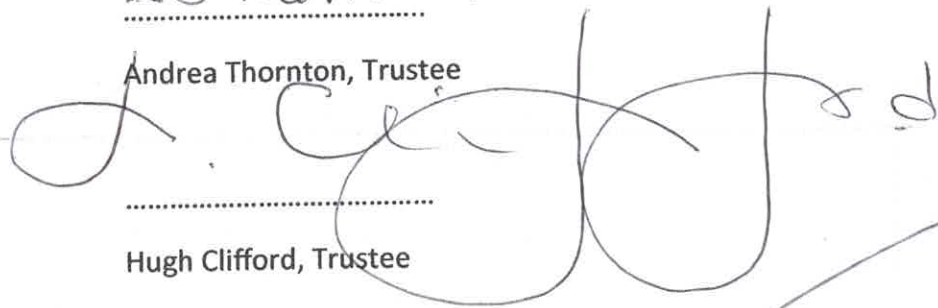
The Reserves at the end of the year were £722,367

### Declaration

The Trustees have approved the Trustees' Report above

  
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Andrea Thornton, Trustee

  
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Hugh Clifford, Trustee

September 2025

**Chipperfield Village Hall**

Accounts for the year to 31 March 2025

		To 31/03/25	To 31/03/24
<b>Income and Expenditure Account</b>			
		£	£
<b>INCOME</b>			
	Hall Hire	11,103	23,145
	Hall Hire Regular Users	11,837	
	Hall Rentals	900	1,450
	Quiz Night	80	1,214
	Other Income	131	458
	Interest received	2,241	385
	Grants	1,500	3,000
	Miscellaneous	109	4
	Brought Forward 23-24		
<b>Trading</b>	<b>INCOME</b>	<b>27,901</b>	<b>29,656</b>
<b>Exceptional Income</b>	<b>Bequest</b>	<b>71,079</b>	<b>-</b>
<b>Total</b>	<b>INCOME</b>	<b>98,980</b>	<b>29,656</b>

<b>EXPENDITURE</b>			
	Caretaker	5,310	5,106
	Gas	4,707	3,132
	Electricity	1,151	966
	Cleaning	3,110	3,844
	Minor Renewals	1,191	2,161
	Grant Funded Repairs	3,000	3,000
	General Repairs	4,628	4,212
	Boller	0	0
	Insurance	2,200	430
	Licence subs	47	243
	Water	0	0
	Phone Website	836	918
	Admin	0	0
	Waste Disposal	1,547	2,620
	Quiz	0	329
	Miscellaneous	1,366	1,479
	Depreciation	206	274
	Net Creditor/Debtor ADJT B/F	(3,427)	195
	Net Creditor/Debtor ADJT C/F	(274)	3,427
	<b>TOTAL TRADING EXPENDITURE</b>	<b>25,598</b>	<b>32,335</b>

Committee agreed	Bequest Spending	2,886	0
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<b>TRADING</b>	<b>SURPLUS/(DEFICIT) for the period</b>	<b>2,303</b>	<b>(2,679)</b>
<b>Total</b>	<b>SURPLUS/(DEFICIT) for the period</b>	<b>70,496</b>	<b>2,679</b>

**Balance Sheet**

<b>ASSETS</b>			
	Land and Building at valuation	600,000	600,000
	Furnishing and Equipment	617	822
	Bank Balance - Current Account - Caf	1,485	2,063
	Bank Balance - Caf Gold	29,958	22,379
	Bank 12 Mth Interest account	90,000	30,000
	Petty Cash in hand - Treasurer	34	34
	<b>Total Bank and Cash balances</b>	<b>121,477</b>	<b>54,476</b>
	Debtors	2,556	780
	Creditors	(2,283)	(4,207)
		273	(3,427)
	<b>TOTAL ASSETS</b>	<b>722,367</b>	<b>651,871</b>
<b>LIABILITIES</b>			
	General Fund at 31st March	51,871	54,550
	Surplus/(Deficit) for the period	70,496	(2,679)
	<b>General Fund at end of period</b>	<b>122,367</b>	<b>51,871</b>
	Endowment Funds		
	Balance at 1st April 2024 and 31st March 2025	600,000	600,000
	<b>TOTAL LIABILITIES</b>	<b>722,367</b>	<b>651,871</b>

**TREASURER'S REPORT**

Accounts and Records prepared by me, Mark Bauml, as Honorary Treasurer for Chipperfield Village Hall - Charity No. 250164

Signed :

Date:

**INDEPENDENT EXAMINER'S REPORT**

I, Simon Gruselle, have examined the Income and Expenditure Account for the year ended 31st March 2025 and the Balance Sheet as at that date printed above and certify them to be in accordance with the records, vouchers and explanations given to me.

Signed:

Date:

*S. Gruselle*

19/09/25





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CHIPPERFIELD VILLAGE HALL

On accounts for the year  
ended

31/03/25

Charity no  
(if any)

250164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

S. Grusace

Date:

08/08/25

Name:

SIMON GRUSACE

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

Address:

THE OLD FORGE, THE STREET, CHIPPERFIELD  
NORTS  
WD4 9BH

Only complete if the examiner needs to highlight 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.