

		<p>related activities, sport, dance, education and training.</p> <p>The House of Prayer Baptist Church make use of the building on Sunday for their services.</p> <p>St Andrew's Church related activities include the parent and toddler group Noah's Ark which although is a church run activity reaches out with support into the community. There is a Brownies/Guide Group as well as all of the regular church groups who meet in the hall.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees of the Abbey Hall have acted at all times with regard to the principles of Public Benefit as described in the guidance issued by the Charity Commission. There is an identifiable public benefit to the operation of the hall as a charity as required in Public Benefit Principle 1. The benefit is the use of the hall by community groups at an affordable cost.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants of any kind
Policy on social investment including program related investment	Para 1.38	The charity does not hold any financial reserves other than those used in the maintenance of the hall.
Contribution made by volunteers	Para 1.38	<p>Volunteers manage the hall on a day to day basis.</p> <p>The Trustees are all volunteers</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite many set backs in recent years the charity is continuing to operate within its core income. A portion of the building is let to a business which is thriving and the income has become more stable over the year and continues to improve. A long-term lease is now in place which will bring further financial certainty.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are currently no reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The trustees wish to see the charity back on its feet fully and able to self-fund its activities. They will then consider a reserves policy.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The only source of funding for the charity is its income from the lease of the lower part of the building to a business and from the hiring of the hall by various community groups and organisations.
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	None identified at present
Other		

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	Mac Forsyth			
2	Malcolm Prideaux			
3	Joe Dent			Diocese of Exeter
4	Rita Whyte	Church Warden		Diocese of Exeter
5	Janet Greaves-Stocker			
6	Peter Hodgkinson	Church Warden		Diocese of Exeter
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

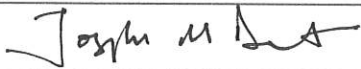
Name of trustees holding title to property belonging to the charity

[illegible]

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOSEPH M DENT	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	25.6.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbey Hall Charity

Receipts and payments accounts

CC16a

For the period from	01.01.2024	To	31.12.2024
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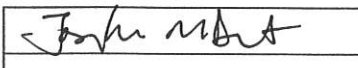
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church Rent	16,250	-	-	16,250	13,432
Restaurant rent	16,500	-	-	16,500	16,800
Hire of hall	20,169	-	-	20,169	14,914
Donations	-	-	-	-	30,660
Rebates	-	-	-	-	6,226
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,919	-	-	52,919	82,032
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,919	-	-	52,919	82,032
A3 Payments					
Utilities	12,062	-	-	12,062	15,235
Insurance	6,696	-	-	6,696	8,833
Maintenance	2,772	-	-	2,772	17,970
PPL/PRS Licence	1,111	-	-	1,111	889
Miscellaneous	722	-	-	722	3,093
Lease costs	1,532	-	-	1,532	1,753
Caretaker's services	7,957	-	-	7,957	5,591
Refurbishment	31,743	-	-	31,743	5,765
	-	-	-	-	-
Sub total	64,595	-	-	64,595	59,130
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,595	-	-	64,595	59,130
Net of receipts/(payments)	- 11,676	-	-	- 11,676	22,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,077	-	-	24,077	1,175
Cash funds this year end	12,402	-	-	12,402	24,077

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Joseph M DENT	25.6.25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Abbey Hall Charity

On accounts for the year
ended

31st December 2024

Charity no
(if any)

262926

Set out on pages

(remember to include the page numbers of additional spreads)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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: Jonathan S Hurdle

Date: 26/02/2025

Name: Jonathan S Hurdle

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

AAT

Address: 31 Kingswood Park Avenue

Plymouth PL3 4WQ

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.