

# CHEDDON FITZPAINE MEMORIAL HALL

England & Wales · Charity number 271701

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-10-26

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

## Contact

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**Address** Cheddon Fitzpaine Memorial Hall  
Rowford  
Cheddon Fitzpaine  
Taunton  
Somerset  
TA2 8JY

**Phone** 07586413290

**Email** [manager@cfmh.co.uk](mailto:manager@cfmh.co.uk)

**Website** [www.cheddonfitzpainevillagehall.co.uk](http://www.cheddonfitzpainevillagehall.co.uk)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHEDDON FITZPAINE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS.

**Activities:** Provision of a village hall for community use

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Animals, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** CHEDDON FITZPAINE
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£44,490	£37,988	-	-
2024-09-30	£38,325	£43,530	-	-
2023-09-30	£37,525	£30,001	-	-
2022-09-30	£28,434	£25,078	-	-
2021-09-30	£17,560	£20,649	-	-

## Trustees

Name	Role	Appointed
<b>KAREN CURD</b>	Chair	2025-11-24
Christopher Eric Berry		2026-02-09
Jake Fuller		2025-11-24
Joseph Donald Godfrey		2022-11-28
Nicholas James Wilson		2025-11-24
Nicola Turner		2026-02-09
<b>PATRICIA ANN WALKER</b>		
Rev James David Robert Cox		2022-02-07
Robert Hughes		2014-07-07
Sean Fredrick Reece		2024-01-15
Yvonne May Patricia Rigby		2020-02-10

**CHEDDON FITZPAINE MEMORIAL HALL**

England & Wales - Charity number 271701

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# Accounts

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**CHEDDON FITZPAINE MEMORIAL HALL**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2025**

**Charity Number 271701**

## **CHEDDON FITZPAINE MEMORIAL HALL**

### **TRUSTEE'S ANNUAL REPORT**

#### **YEAR ENDED 30 SEPTEMBER 2025**

The Trustees present their Report for the year ended 30 September 2025 which should be read in conjunction with the attached Financial Statements for the same period.

#### **Legal Status**

The Cheddon Fitzpaine Memorial Hall is registered with the Charity Commissioners (No 271701) and constituted by Deed of Trust.

#### **Trustees**

The Charity is administered by Trustees and others, comprising:

Chairman:	Mr M Batsch
Vice Chairman:	Mr S Reece
Secretary:	Mrs Y Rigby
Treasurer:	Mr S Triggol (Non Trustee)
Hall Manager:	Mr W Rigby (Non Trustee)
Other Trustees:	Mrs G Batsch, Rev J Cox, Ms K Curd, Mr J Godfrey, Mrs L Hopkins, Mr R Hughes, Mr J Mayhew, Mrs P Mayhew, Mrs P Walker, Mr R Williams
Non Trustee	Ms S Russel-Smith

New members are appointed by the local organisations or co-opted for renewable terms of 1 year.

The Independent Examiners are MWR Accountancy Services Limited, Chartered Certified Accountants.

#### **Object's, Policies and Organisation**

The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

#### **Review of the Year**

I am pleased to report that the hall continues to operate smoothly and efficiently. Our occupancy rates are consistently high, and feedback from our commercial hirers and regular users in the community is invariably complimentary. As expected, the high capital outlay that pushed us into the red last year was exceptional, and this year our income has exceeded expenditure by £ 6,502. I would like to thank my fellow trustees, our treasurer, hall manager and cleaner for their sterling efforts as well as the local community for its ongoing support.

**Approved by the Trustees on 24th November 2025**

**Mr Michael Batsch, Chairman**

**CHEDDON FITZPAINE MEMORIAL HALL****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income receipts</b>		
Grants and Donations		
Sundry grants and donations	520	760
	<u>520</u>	<u>760</u>
Trading Activities		
Hiring charges for the use of the Hall	38,404	34,261
Fundraising and event proceeds	5,191	3,194
	<u>43,595</u>	<u>37,455</u>
Investment income		
Bank interest & Other misc	375	110
	<u>375</u>	<u>110</u>
<b>Total receipts</b>	<b><u>44,490</u></b>	<b><u>38,325</u></b>
<b>Direct Charitable Expenditure</b>		
Repairs and maintenance of the Hall	5,248	8,997
Lighting and heating costs	4,733	6,041
Water charges	1,391	974
Grounds maintenance	1,000	975
Booking secretary	2,933	2,336
Treasurer	1,944	1,782
Hall Manager	5,085	3,934
Insurance	2,158	2,088
Advertising and promotion	80	80
Telephone and stationery	1,283	1,107
Licences and memberships	971	1,459
	<u>26,826</u>	<u>29,772</u>
<b>Other Expenditure</b>		
Fundraising event costs	825	651
Cleaning and cleaning equipment	8,250	7,000
Accountancy	408	408
Capital equipment	1,528	5,634
Fencing and tree felling	57	-
Miscellaneous	94	65
	<u>11,162</u>	<u>13,758</u>
<b>Total payments</b>	<b><u>37,988</u></b>	<b><u>43,530</u></b>
<b>Net (expenditure)/receipts for the year</b>	<b>6,502</b>	<b>(5,206)</b>
<b>Cash and bank balances at 30 September 2024</b>	29,370	34,576
<b>Cash and bank balances at 30 September 2025</b>	<b><u>£ 35,872</u></b>	<b><u>£ 29,370</u></b>

**CHEDDON FITZPAINE MEMORIAL HALL**

**STATEMENT OF ASSETS AND LIABILITIES**

**YEAR ENDED 30 SEPTEMBER 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
<i>Bank and Cash balances</i>		
Building fund account	15,251	9,844
Bank current account	20,621	19,526
	<u><b>£ 35,872</b></u>	<u><b>£ 29,370</b></u>

**Approved by the Trustees**

**Mr Michael Batsch**  
**Chairman**

**CHEDDON FITZPAINE MEMORIAL HALL**

**YEAR ENDED 30 SEPTEMBER 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHEDDON  
FITZPAINE MEMORIAL HALL**

We report on the accounts of the Charity for the year ended 30 September 2025, which are set out on pages 2 and 3.

**Respective responsibilities of trustees and independent examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). We report in respect of our Examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out our examination we have followed all the applicable general Directions given by the Charity Commission under section 145(5)(b) of the Act

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no material matters have come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act; and
  - (b) to prepare accounts which accord with the accounting records; and
  - (c) to comply with the applicable requirements of the required regulationshave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MWR Accountancy Services Limited  
Blackdown House, Blackbrook Business Park,  
Taunton, TA1 2PX**

**CHEDDON FITZPAINE MEMORIAL HALL**

England & Wales - Charity number 271701

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# Accounts

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**CHEDDON FITZPAINE MEMORIAL HALL**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2024**

**Charity Number 271701**

**CHEDDON FITZPAINE MEMORIAL HALL**

**TRUSTEE'S ANNUAL REPORT**

**YEAR ENDED 30 SEPTEMBER 2024**

The Trustees present their Report for the year ended 30 September 2024 which should be read in conjunction with the attached Financial Statements for the same period.

**Legal Status**

The Cheddon Fitzpaine Memorial Hall is registered with the Charity Commissioners (No 271701) and constituted by Deed of Trust.

**Trustees**

The Charity is administered by the Trustees, comprising:

Chairman	Dr M Lown
Secretary	Mrs Y Rigby
Treasurer	Mr S Triggol (Non Trustee)
Hall Manager	Mr W Rigby (Non Trustee)
Other Trustees:	Mr M Batsch, Mrs G Batsch, Mrs E Bottomley, Rev J Cox, Ms K Curd, Mr J Godfrey, Mr R Hughes, Mrs J Hannis, Mrs L Hopkins, Mr S Reece, Mrs P Walker.

New members are appointed by the local organisations or co-opted for renewable terms of 1 year.

The Independent Examiners are MWR Accountancy Limited, Chartered Certified Accountants.

**Object's, Policies and Organisation**

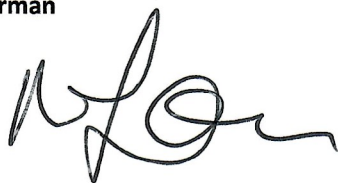
The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

**Review of the Year**

We are continuing to recover from the effects of lockdown, and receipts from hiring are up again this year. Some excellent fund raising activities and community events (Flower Show, Cheddoners performance, and and three well supported quizzes) have also been a valuable boost. However, some large capital expenditure and purchases have pushed us into the red (electrical maintenance, and new floor cleaner in particular). This indicates that although we are in a good financial position, we still need to be prudent, so that we are able to deal with any unexpected capital outlay in the future. The net result is that expenses exceeded income by £5,206 this year. I would like to thank everyone in the community, who have supported the Trustees during the past year.

**Approved by the Trustees on**

**Dr Malcolm W Lown, Chairman**



**CHEDDON FITZPAINE MEMORIAL HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income receipts</b>		
Grants and Donations		
Sundry grants and donations	760	850
	<u>760</u>	<u>850</u>
Trading Activities		
Hiring charges for the use of the Hall	34,261	32,929
Fundraising and event proceeds	3,194	3,723
	<u>37,455</u>	<u>36,653</u>
Investment income		
Bank interest & Other misc	110	22
	<u>110</u>	<u>22</u>
<b>Total receipts</b>	<u><b>38,325</b></u>	<u><b>37,525</b></u>
<b>Direct Charitable Expenditure</b>		
Repairs and maintenance of the Hall	8,997	4,251
Lighting and heating costs	6,041	5,116
Water charges	974	724
Grounds maintenance	975	975
Booking secretary	2,336	1,857
Treasurer	1,782	1,306
Hall Manager	3,934	2,799
Insurance	2,088	2,036
Advertising and promotion	80	80
Telephone and stationery	1,107	741
Licences and memberships	1,459	302
	<u>29,772</u>	<u>20,188</u>
<b>Other Expenditure</b>		
Fundraising event costs	651	569
Cleaning and cleaning equipment	7,000	3,516
Accountancy	408	408
Capital equipment	5,634	2,141
Fencing and tree felling	-	2,988
Miscellaneous	65	192
	<u>13,758</u>	<u>9,814</u>
<b>Total payments</b>	<u><b>43,530</b></u>	<u><b>30,001</b></u>
<b>Net (expenditure)/receipts for the year</b>	<b>(5,206)</b>	<b>7,524</b>
<b>Cash and bank balances at 30 September 2023</b>	34,576	27,053
<b>Cash and bank balances at 30 September 2024</b>	<u><u><b>29,370</b></u></u>	<u><u><b>34,576</b></u></u>

**CHEDDON FITZPAINE MEMORIAL HALL**

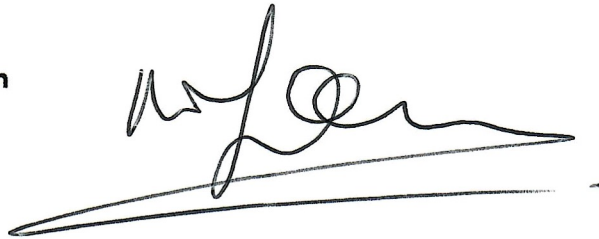
**STATEMENT OF ASSETS AND LIABILITIES**

**YEAR ENDED 30 SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
<i>Bank and Cash balances</i>		
Building fund account	9,844	9,734
Bank current account	19,526	24,842
	<u><b>29,370</b></u>	<u><b>34,576</b></u>

**Approved by the Trustees**

**Dr Malcolm Lown  
Chairman**



**CHEDDON FITZPAINE MEMORIAL HALL**

**YEAR ENDED 30 SEPTEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHEDDON  
FITZPAINE MEMORIAL HALL**

We report on the accounts of the Charity for the year ended 30 September 2024, which are set out on pages 2 and 3.

**Respective responsibilities of trustees and independent examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). We report in respect of our Examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out our examination we have followed all the applicable general Directions given by the Charity Commission under section 145(5)(b) of the Act

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no material matters have come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act; and
  - (b) to prepare accounts which accord with the accounting records; and
  - (c) to comply with the applicable requirements of the required regulationshave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MWR Accountancy Limited  
Blackdown House, Blackbrook Business Park,  
Taunton, TA1 2PX**

**CHEDDON FITZPAINE MEMORIAL HALL**

England & Wales - Charity number 271701

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# Accounts

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**CHEDDON FITZPAINE MEMORIAL HALL**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2023**

**Charity Number 271701**

# **CHEDDON FITZPAINE MEMORIAL HALL**

## **TRUSTEE'S ANNUAL REPORT**

### **YEAR ENDED 30 SEPTEMBER 2023**

The Trustees present their Report for the year ended 30 September 2023, which should be read in conjunction with the attached Financial Statements for the same period.

#### **Legal Status**

The Cheddon Fitzpaine Memorial Hall is registered with the Charity Commissioners (No 271701) and constituted by Deed of Trust.

#### **Trustees**

The Charity is administered by the Trustees, comprising:

Chairman	Dr M Lown
Secretary	Mrs Y Rigby
Treasurer	Mr S Triggol (non trustee)
Hall Manager	Mr W Rigby (non trustee)
Other Trustees:	Mr M Batsch, Mrs E Bottomley, Rev J Cox, Ms K Curd, Mr J Godfrey Mr R Hughes.

New members are appointed by the local organisations or co-opted for renewable terms of 1 year.

The Independent Examiners are MWR Accountancy Limited, who are a local firm of Chartered Accountants.

#### **Object's, Policies and Organisation**

The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

#### **Review of the Year**

The income from hiring of the hall has continued to improve on the previous year and along with the return of the Cheddoners annual show and the extended flower show our fund raising has also increased substantially. The net result is that income exceeded expenses by £7,524 this year. However there are some notable potential expenditures on the horizon so must we continue the good work. I would like to thank everyone in the community who have supported the Trustees during the past year.

#### **Approved by the Trustees on**

**Dr Malcolm W Lown, Chairman**

**CHEDDON FITZPAINE MEMORIAL HALL****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income receipts</b>		
Grants and Donations		
Sundry grants and donations	850	60
	<u>850</u>	<u>60</u>
Trading Activities		
Hiring charges for the use of the Hall	32,930	25,767
Fundraising event proceeds	3,723	2,476
	<u>36,653</u>	<u>28,243</u>
Investment income		
Bank interest & Other misc	22	131
	<u>22</u>	<u>131</u>
<b>Total receipts</b>	<b><u>37,525</u></b>	<b><u>28,434</u></b>
<b>Direct Charitable Expenditure</b>		
Repairs and maintenance of the Hall	4,251	1,810
Lighting and heating costs	5,116	4,209
Water charges	724	523
Caretaker	975	925
Booking secretary	1,857	1,782
Treasurer	1,306	1,501
Hall Manager	2,799	2,384
Insurance	2,036	1,885
Advertising and promotion	80	-
Telephone and stationery	741	1,346
Licences	302	870
	<u>20,188</u>	<u>17,233</u>
<b>Other Expenditure</b>		
Fundraising event costs	569	257
Cleaning	3,516	3,206
Accountancy	408	408
Capital equipment	2,141	1,262
Fencing and tree felling	2,988	-
Miscellaneous	192	312
Land Purchase	-	2,400
	<u>9,814</u>	<u>7,845</u>
<b>Total payments</b>	<b><u>30,001</u></b>	<b><u>25,078</u></b>
<b>Net (expenditure)/receipts for the year</b>	<b>7,524</b>	<b>3,357</b>
<b>Cash and bank balances at 30 September 2022</b>	<b>27,053</b>	<b>23,696</b>
<b>Cash and bank balances at 30 September 2023</b>	<b><u>34,576</u></b>	<b><u>27,053</u></b>

**CHEDDON FITZPAINE MEMORIAL HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Bank and Cash balances		
Building fund account	9,734	9,712
Bank current account	24,842	17,341
	<u><b>34,576</b></u>	<u><b>27,053</b></u>

**Approved by the Trustees**

**Dr Malcolm Lown**  
**Chairman**

## **CHEDDON FITZPAINE MEMORIAL HALL**

**YEAR ENDED 30 SEPTEMBER 2023**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHEDDON FITZPAINE MEMORIAL HALL**

We report on the accounts of the Charity for the year ended 30 September 2023, which are set out on pages 2 and 3.

#### **Respective responsibilities of trustees and independent examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). We report in respect of our Examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out our examination we have followed all the applicable general Directions given by the Charity Commission under section 145(5)(b) of the Act

#### **Basis of independent examiner's report**

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#### **Independent examiner's statement**

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**MWR Accountancy Limited**  
**Blackdown House, Blackbrook Business Park,**  
**Taunton, TA1 2PX**

**CHEDDON FITZPAINE MEMORIAL HALL**

England & Wales - Charity number 271701

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# Accounts

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## Chair report 2022

This has been a rather strange twelve months. Start of year saw some restrictions still in place, but Film Club restarted thanks to Bill and Yvonne Rigby, but under difficult circumstances. Older members and regular attendees were still, understandably, still wary, and masks still had to be worn, and this of course lead to very low turnouts. However the new season is just about to begin, and there is an impressive list of titles in our program this year. The first showing is on Friday 23<sup>rd</sup> Sept. and we are hoping that build up support again for what is a very enjoyable and regular community event. All details of future showings can be obtained from Mr Bill Rigby , Hall Manager.

Financially, it has been another tough year, although bookings are improving, they are still not at pre COVID levels. We are maintaining the Hall at a high standard to attract hirers, and have recently installed fibre broadband. Our main concern, like all village halls, is the rising cost of fuel. We have an oil fired boiler that is working well, but is nearing the end of its useful life, and we are exploring all avenues to become greener. If there are any "Heating engineers" out there, with expertise that can offer any advice, then it would be very welcome.

Fund raising is something that we are taking much more seriously now that bookings are lower. The Cheddoners cancelled their 2022 performance, before rehearsals even began because of COVID uncertainty. This was a big blow to us as the 3 night performances usually raise £1000+ for Hall funds. We ran a Quiz night in Feb, thanks to Dick Macey, which was a great success, and made £326 profit, and we have another planned for Sept 30<sup>th</sup>. The Flower Show/Fete was held this year after a 2 year COVID break, and to everyone's relief it was a huge success. There was a record turnout, rivalling the year Deborah Meadon opened the show. It netted over £1300 profit for the Hall, and I should like to thank all on the committee for all their hard work.

Thanks to Dr John Scamlon for his talk "Cheddon at War", which raised £225, split between ourselves and the Church.

We had the most successful Quiz night ever on the 30<sup>th</sup> Nov., 18 teams (90+) people attended and we raised a clear profit of £490 for the Hall. Well done and thanks to all who helped.

There has been some changes to the trustees, Jim Cox, is a valuable addition as a representative of the Church, as are Joe Godfrey and Emily Bottomley as trustees for Cheddon School. Sadly we lost our representative from Nerrols Primary School, Andrea Bolton as she has unfortunately moved away from the area, and as yet we have not been able to replace her. Including trustees from local schools is embedded in our constitution, and is very important in opening dialogue and communication between us for mutual benefit. Please contact me if anyone is interested in becoming a trustee, not just as a representative of the School, but as an ordinary trustee, as we are always trying to expand the representation to all parts of the community. I can assure you that it is not an onerous task, and amounts to approx 5 meetings a year, each of which rarely lasts more than an hour.

After 20 years, confirmation finally came from our solicitors that the land on which the Hall sits has finally been purchased and registered to us. It has been a complicated and tortuous journey since the old Hall was demolished and a "deal" done with the Crown Estate re the land at Sandilands. Without going through the ins and outs of the negotiations, the outcome, after all this time, has worked to our advantage and we are the proud owners of just short of 1 acre of land, for the use and enjoyment of Hall users.

We had 2 working parties to tidy, and clear vegetation round our "new" perimeter in preparation for some fencing to mark our boundary. Also more chippings were laid to improve our car park. Thanks to all who attended and worked so hard.

It was pointed out by a passer by that there was a potentially dangerous tree, situated on the grass island between the car park entrances. I contacted Mr Daid Galey, the SWT tree Officer, and after inspecting it he gave consent for it to be removed,(along with the laurel bush), on condition that a broad leaf species was planted as replacement). 3 tree surgeons have been contacted for quotes, and

we are still waiting for one to reply, but it looks like the cost will be somewhere around £750 inc VAT.

Finally, I should like to thank Mr Bill Rigby our Hall Manager, Mr Stuart Triggol our Treasurer and all the trustees for their unflagging support in what has been another challenging year.

Malcolm Lown  
Chair of Trustees

**CHEDDON FITZPAINE MEMORIAL HALL**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2022**

Charity Number 271701

# **CHEDDON FITZPAINE MEMORIAL HALL**

## **TRUSTEE'S ANNUAL REPORT**

### **YEAR ENDED 30 SEPTEMBER 2022**

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#### **Legal Status**

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#### **Trustees**

The Charity is administered by the Trustees, comprising:

Chairman	Dr M Lown
Secretary	Mrs G Batsch
Treasurer	Mr S Triggol (non trustee)
Hall Manager	Mr W Rigby (non trustee)
Other Trustees:	Mr M Batsch, Mr R Hughes, Ms K Curd, Ms K Musgrave, Ms D Saunders, Ms K Western, Rev. T Hallet, Ms Y Rigby, Ms S Russel-Smith (non trustee).

New members are appointed by the local organisations or co-opted for renewable terms of 1 year.

The Independent Examiners are MWR Accountancy Limited, who are a local firm of Chartered Accountants.

#### **Object's, Policies and Organisation**

The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

#### **Review of the Year**

With the return of our regular users and other hirers during the year, income from hirers almost doubled from the previous year and the return of the flower show after a two year gap increased our fundraising figures. The net result is that income exceeded expenses by £3,357 this year.

Notwithstanding these annual results, our finances continue to be in a very healthy position with sufficient resources being held at the year end to cover all foreseeable expenses.

I should like to congratulate and thank all in the community who assisted the Trustees in so many ways over the last year.

#### **Approved by the Trustees on**

**Dr Malcolm W Lown, Chairman**

**CHEDDON FITZPAINE MEMORIAL HALL****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income receipts</b>			
Grants and Donations			
Sundry grants and donations	60	2,385	10,000
	<u>60</u>	<u>2,385</u>	<u>10,000</u>
Trading Activities			
Hiring charges for the use of the Hall	25,767	14,623	12,954
Fundraising event proceeds	2,476	-	-
	<u>28,243</u>	<u>14,623</u>	<u>12,954</u>
Investment income			
Bank interest & Other misc	131	552	198
	<u>131</u>	<u>552</u>	<u>198</u>
Total receipts	<u>28,434</u>	<u>17,560</u>	<u>23,152</u>
<b>Direct Charitable Expenditure</b>			
Repairs and maintenance of the Hall	1,810	2,675	5,245
Lighting and heating costs	4,209	1,740	3,223
Water charges	523	213	394
Caretaker	925	760	2,305
Booking secretary	1,782	2,382	2,456
Treasurer	1,501	1,169	946
Hall Manager	2,384	2,349	2,052
Insurance	1,885	1,794	1,758
Advertising and promotion	-	160	60
Telephone and stationery	1,346	955	1,138
Licences	870	924	360
	<u>17,233</u>	<u>15,121</u>	<u>19,937</u>
<b>Other Expenditure</b>			
Fundraising event costs	257	686	954
Cleaning	3,206	3,347	946
Accountancy	408	408	408
Capital equipment	1,262	1,087	769
Miscellaneous	312	-	-
Land Purchase	2,400	-	3,600
	<u>7,845</u>	<u>5,528</u>	<u>6,677</u>
Total payments	<u>25,078</u>	<u>20,649</u>	<u>26,614</u>
<b>Net (expenditure)/receipts for the year</b>	3,357	-3,089	-3,461
Cash and bank balances at 30 September 2021	23,696	26,785	30,246
<b>Cash and bank balances at 30 September 2022</b>	<u>27,053</u>	<u>23,696</u>	<u>26,785</u>

**CHEDDON FITZPAINE MEMORIAL HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>			
Bank and Cash balances			
Building fund account	9,712	9,712	9,710
Bank current account	17,341	13,984	17,075
	<u>27,053</u>	<u>23,696</u>	<u>26,785</u>

**Approved by the Trustees**

**Mr Malcolm Lown**  
**Chairman**

## **CHEDDON FITZPAINE MEMORIAL HALL**

**YEAR ENDED 30 SEPTEMBER 2022**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHEDDON FITZPAINE MEMORIAL HALL**

We report on the accounts of the Charity for the year ended 30 September 2022, which are set out on pages 2 and 3.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). We report in respect of our Examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out our examination we have followed all the applicable general Directions given by the Charity Commission under section 145(5)(b) of the Act

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no material matters have come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act; and
  - (b) to prepare accounts which accord with the accounting records; and
  - (c) to comply with the applicable requirements of the required regulationshave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MWR Accountancy Limited**  
**Blackdown House, Blackbrook Business Park,**  
**Taunton, TA1 2PX**

**CHEDDON FITZPAINE MEMORIAL HALL**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2022**

Charity Number 271701

# **CHEDDON FITZPAINE MEMORIAL HALL**

## **TRUSTEE'S ANNUAL REPORT**

### **YEAR ENDED 30 SEPTEMBER 2022**

The Trustees present their Report for the year ended 30 September 2022, which should be read in conjunction with the attached Financial Statements for the same period.

#### **Legal Status**

The Cheddon Fitzpaine Memorial Hall is registered with the Charity Commissioners (No 271701) and constituted by Deed of Trust.

#### **Trustees**

The Charity is administered by the Trustees, comprising:

Chairman	Dr M Lown
Secretary	Mrs G Batsch
Treasurer	Mr S Triggol (non trustee)
Hall Manager	Mr W Rigby (non trustee)
Other Trustees:	Mr M Batsch, Mr R Hughes, Ms K Curd, Ms K Musgrave, Ms D Saunders, Ms K Western, Rev. T Hallet, Ms Y Rigby, Ms S Russel-Smith (non trustee).

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The Independent Examiners are MWR Accountancy Limited, who are a local firm of Chartered Accountants.

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The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

#### **Review of the Year**

With the return of our regular users and other hirers during the year, income from hirers almost doubled from the previous year and the return of the flower show after a two year gap increased our fundraising figures. The net result is that income exceeded expenses by £3,357 this year.

Notwithstanding these annual results, our finances continue to be in a very healthy position with sufficient resources being held at the year end to cover all foreseeable expenses.

I should like to congratulate and thank all in the community who assisted the Trustees in so many ways over the last year.

#### **Approved by the Trustees on**

**Dr Malcolm W Lown, Chairman**

**CHEDDON FITZPAINE MEMORIAL HALL****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income receipts</b>			
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**CHEDDON FITZPAINE MEMORIAL HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>			
Bank and Cash balances			
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Bank current account	17,341	13,984	17,075
	<u>27,053</u>	<u>23,696</u>	<u>26,785</u>

**Approved by the Trustees**

**Mr Malcolm Lown**  
**Chairman**

## **CHEDDON FITZPAINE MEMORIAL HALL**

**YEAR ENDED 30 SEPTEMBER 2022**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHEDDON FITZPAINE MEMORIAL HALL**

We report on the accounts of the Charity for the year ended 30 September 2022, which are set out on pages 2 and 3.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). We report in respect of our Examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out our examination we have followed all the applicable general Directions given by the Charity Commission under section 145(5)(b) of the Act

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no material matters have come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act; and
  - (b) to prepare accounts which accord with the accounting records; and
  - (c) to comply with the applicable requirements of the required regulationshave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MWR Accountancy Limited**  
**Blackdown House, Blackbrook Business Park,**  
**Taunton, TA1 2PX**