

**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	<u>3,723</u>	<u>2,476</u>
	<u>36,653</u>	<u>28,243</u>
Investment income		
Bank interest & Other misc	<u>22</u>	<u>131</u>
	<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	<u>302</u>	<u>870</u>
	<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	<u>-</u>	<u>2,400</u>
	<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**

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**