

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

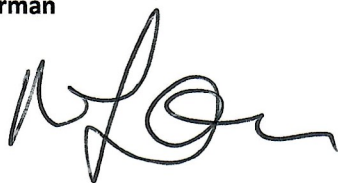
The object of the charity is to maintain the Memorial Hall, for the communal benefit of the inhabitants of Cheddon Fitzpaine village and its surrounds. The Trustees aims are to provide first class hall facilities at an affordable cost to the local community.

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**

	2024	2023
	£	£
Income receipts		
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>
Total receipts	<u>38,325</u>	<u>37,525</u>
Direct Charitable Expenditure		
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>
Other Expenditure		
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>
Total payments	<u>43,530</u>	<u>30,001</u>
Net (expenditure)/receipts for the year	(5,206)	7,524
Cash and bank balances at 30 September 2023	34,576	27,053
Cash and bank balances at 30 September 2024	<u>29,370</u>	<u>34,576</u>

CHEDDON FITZPAINE MEMORIAL HALL

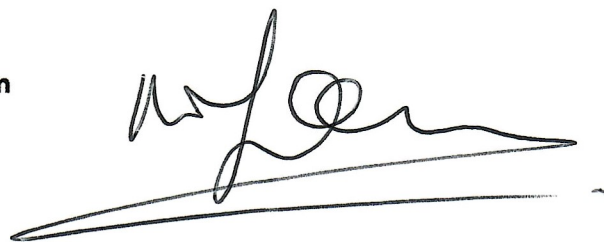
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 30 SEPTEMBER 2024

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