

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**

	2025	2024
	£	£
Income receipts		
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>
Total receipts	<u>44,490</u>	<u>38,325</u>
Direct Charitable Expenditure		
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>
Other Expenditure		
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>
Total payments	<u>37,988</u>	<u>43,530</u>
Net (expenditure)/receipts for the year	6,502	(5,206)
Cash and bank balances at 30 September 2024	29,370	34,576
Cash and bank balances at 30 September 2025	<u>£ 35,872</u>	<u>£ 29,370</u>

CHEDDON FITZPAINE MEMORIAL HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
	£	£
Monetary Assets		
<i>Bank and Cash balances</i>		
Building fund account	15,251	9,844
Bank current account	20,621	19,526
	<u>£ 35,872</u>	<u>£ 29,370</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
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Taunton, TA1 2PX