

CHEW MAGNA OLD SCHOOL ROOM CHARITY

England & Wales · Charity number 282301

Details

Other names	THE OLD SCHOOL ROOM
Status	Registered
Legal form	Other
Registered	1981-03-25
Register	View on the Charity Commission register

Contact

Address	16a High Street Chew Magna Bristol BS40 8PW
Phone	01275333643

Activities

Objects: THE TRUST PROPERTY SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DESTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAI INHABITANTS.

Activities: The charity manages 3 halls interlinked to provide facilities for local people and organisations to hire. The activities range from private functions to numerous leisure and educational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHEW MAGNA
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,287	£23,212	-	-
2024-12-31	£39,582	£33,049	-	-
2023-12-31	£23,171	£18,369	-	-
2022-12-31	£23,244	£17,643	-	-
2021-12-31	£33,008	£25,308	-	-
2020-12-31	£22,523	£17,037	-	-

Trustees

Name	Role	Appointed
Tim Stevenson	Chair	2014-03-10
ANNIE SEWART		
Hazel Wedlake		2019-11-25
JOHN M H SPENCER		
John Vann Jones		2018-11-05
KEN BIGGS		2012-09-16
LYNNE EASTON		2016-09-30
MAUREEN DAVIDSON		
Michael John Gough		2023-01-19
NICHOLAS MAURICE HASELL		2013-07-21
Paul Anthony Cornelius		2023-09-28
RODNEY DOUGLAS ANDREWS		
Robin McMahon Cade		2021-10-14
Wendy Elizabeth Talbot		2014-08-28

CHEW MAGNA OLD SCHOOL ROOM CHARITY

England & Wales - Charity number 282301

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHEW MAGNA OLD SCHOOL ROOM

On accounts for the year ended

3 1 1 2 2 4

Charity no (if any)

2 8 2 3 0 1

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Date

8 / 7 / 25

Name

EDWARD GARDINER

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

Address

BARLE HOUSE

17 HIGH STREET

CHEW MAGNA

BRISBOL . BS40 8PR



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	202 7 ⁸		31	12	202 7 ⁸

Section A Reference and administration details

Charity name **CHEW MAGNA OLD SCHOOL ROOM**

Other names charity is known by

Registered charity number (if any) **282301**

Charity's principal address

90 LAUREL COTTAGE
16A HIGH STREET
CHEW MAGNA
Postcode BS40 8PW

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	RODNEY ANDREWS	HON. TREASURER		CHEW MAGNA PARISH COUNCIL
2	KENNETH BIGGS			ELECTED
3	ROBIN CADE			ELECTED
4	PAUL CORNELIUS			CHEW MAGNA PARISH COUNCIL
5	MAUREN DAVIDSON			ELECTED
6	LYNNE EASTON			CHEW MAGNA PARISH COUNCIL
7	MICHAEL GOUGH			CHEW MAGNA SOCIETY
8	NICHOLAS HADREN			ELECTED
9	ANNIE SEWART			CHEW VALLEY WILDLIFE TRUST
10	JOHN SPENCER			ST. ANDREW'S P.C.C.
11	TIM STEVENSON	CHAIR		ELECTED
12	WENDY TALBOT			ELECTED
13	JOHN VANN SONES			CHEW MAGNA TABLE TENNIS
14	HAZEL WEDLAK			CHEW VALLEY COUNTRY MARKS
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
CHEW MAGNA PARISH COUNCIL	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF TRUST

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED AND ELECTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE VILLAGE HALL FACILITIES FOR USE BY RESIDENTS AND ORGANISATIONS WITHIN THE AREA

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION AND MAINTENANCE OF
A VILLAGE HALL

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE VILLAGE HALL FACILITIES ARE WIDELY USED BY INDIVIDUALS, GROUPS AND ORGANISATIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTENANCE OF FUNDS FOR THE UPKEEP OF THE GRADE II* LISTED BUILDING AND THE ADJACENT MODERN HALL AND FOR THE PROVISION OF APPROPRIATE HALL FACILITIES

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

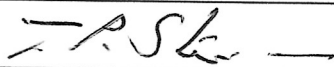
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIMOTHY PAUL STEVENSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/07/25	

CHEW MAGNA OLD SCHOOL ROOM

(Registered Charity Number 282301)

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

	PAGE
ANNUAL REPORT	1
RECEIPTS AND PAYMENTS ACCOUNT	2
STATEMENT OF ASSETS AND LIABILITIES	3
FIXED ASSETS	4
DETAILED RECEIPTS AND PAYMENTS ACCOUNT	5

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

These Financial Statements of the Charity have been prepared on a 'Receipts and Payments' basis.

Rodney Andrews, Honorary Treasurer.

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST DECEMBER 2024**

	2024	2023
	£	£
RECEIPTS	39,582	23,171
PAYMENTS	33,049	18,369
	<hr/>	<hr/>
NET RECEIPTS FOR THE YEAR	6,533	4,802
CASH & DEPOSITS AS AT 1ST JANUARY 2024	85,298	80,496
	<hr/>	<hr/>
CASH & DEPOSITS AT 31ST DECEMBER 2024	91,831	85,298

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2024

FIXED ASSETS:	2024		2023	
	£	£	£	£
Buildings and Land	168,641		168,641	
Improvement to Property	84,427		84,427	
Fixtures and Equipment	<u>17,309</u>	270,377	<u>10,614</u>	263,682

CURRENT ASSETS:

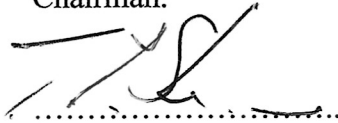
Cash and Deposits:-				
NatWest Account:	12,862		8,432	
Nationwide Building Society	78,963		76,801	
Petty Cash	<u>6</u>	<u>91,831</u>	<u>65</u>	<u>85,298</u>
		<u>362,208</u>		<u>348,980</u>

REPRESENTED BY:

Capital Account	270,377	263,682
Income Account	<u>91,831</u>	<u>85,298</u>
	<u>362,208</u>	<u>348,980</u>

Rodney Andrews, Honorary Treasurer.

Approved by the Management Committee and signed on its behalf by Tim Stevenson,
Chairman.



Date... 16/5/25

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

FIXED ASSETS AS AT 31st DECEMBER 2024

	Land and Buildings	Improvements to Property	Fixtures and and Equipment
Book Value at 1.1.2024	168,641	84,427	10,614
Additions:	Nil	Nil	6,695
Disposals:	Nil	Nil	Nil
Book Value at 31.12.2024	£168,641 =====	£84,427 =====	£17,309 =====

Notes:

Land and Buildings:

The Old School Room land and buildings were vested in the Chew Magna Parish Council as Custodian Trustee of the charity in 1981 without cost. The figures shown above relate to expenditure incurred in the construction of the Millennium Hall.

Improvements to Property:

The figures shown above relate to the costs of renovations and improvements to the Old School Room buildings generally.

Fixtures and Equipment:

The additions shown relate to the cost of the fixtures and fittings installed in the Lower Hall kitchen

CHEW MAGNA OLD SCHOOL ROOM

(Registered Charity Number 282301)

DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

RECEIPTS	2024		2023	
	£	£	£	£
Users of the Old School Room	20,608		19,494	
Interest – Nationwide	2,162		1,045	
Grant – Chew Magna Parish Council	3,022		<u>2,632</u>	23,171
Grant – West of England Comb.Authy	<u>13,790</u>	39,582		
PAYMENTS				
Gas	1,105		1,199	
Electricity	1,596		1,770	
Water	328		421	
Waste Disposal	452		411	
Insurance	3,022		2,632	
Cleaning & Materials	5,329		5,785	
Administration	1,586		1,580	
General Maintenance	2,712		2,242	
Fire Precautions	121		185	
Central Heating service/repairs	696		299	
Website	396		158	
Advertising	254		254	
Sundry payments	25		<u>98</u>	<u>17,034</u>
Flood evac.equipment & kitchen	<u>13,885</u>	<u>31,507</u>		
Surplus Receipts before		8,075		6,137
Other Expenditure				
OTHER EXPENDITURE				
Carpet cleaning				657
P/A and microphones				174
Tables and storage cabinet				504
Cooker and fridge replacement	468			
New website	<u>1,074</u>	<u>1,542</u>		
NET RECEIPTS FOR 2024		6,533		4,802
		=====		=====

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHEW MAGNA OLD SCHOOL ROOM

On accounts for the year ended

3 1 1 2 2 4

Charity no (if any)

2 8 2 3 0 1

Set out on pages

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(remember to include the page numbers of additional sheets)

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(2) to which, in my opinion, 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

Date

8 / 7 / 25

Name

EDWARD GARDINER

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

Address

BARLE HOUSE

17 HIGH STREET

CHEW MAGNA

BRISBOL . BS40 8PR



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 01	Year 202 7 ⁸	To	Day 31	Month 12	Year 202 8 ⁹

Section A Reference and administration details

Charity name **CHEW MAGNA OLD SCHOOL ROOM**

Other names charity is known by

Registered charity number (if any) **282301**

Charity's principal address

90 LAUREL COTTAGE
16A HIGH STREET
CHEW MAGNA
Postcode BS40 8PW

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	RODNEY ANDREWS	HON. TREASURER		CHEW MAGNA PARISH COUNCIL
2	KENNETH BIGGS			ELECTED
3	ROBIN CADE			ELECTED
4	PAUL CORNELIUS			CHEW MAGNA PARISH COUNCIL
5	MAUREN DAVIDSON			ELECTED
6	LYNNE EASTON			CHEW MAGNA PARISH COUNCIL
7	MICHAEL GOUGH			CHEW MAGNA SOCIETY
8	NICHOLAS HADREN			ELECTED
9	ANNIE SEWART			CHEW VALLEY WILDLIFE TRUST
10	JOHN SPENCER			ST. ANDREW'S P.C.C.
11	TIM STEVENSON	CHAIR		ELECTED
12	WENDY TALBOT			ELECTED
13	JOHN VANN SONES			CHEW MAGNA TABLE TENNIS
14	HAZEL WEDLAK			CHEW VALLEY COUNTRY MARKS
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
CHEW MAGNA PARISH COUNCIL	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF TRUST

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED AND ELECTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE VILLAGE HALL FACILITIES FOR USE BY RESIDENTS AND ORGANISATIONS WITHIN THE AREA

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION AND MAINTENANCE OF
A VILLAGE HALL

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE VILLAGE HALL FACILITIES ARE WIDELY USED BY INDIVIDUALS, GROUPS AND ORGANISATIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTENANCE OF FUNDS FOR THE UPKEEP OF THE GRADE II* LISTED BUILDING AND THE ADJACENT MODERN HALL AND FOR THE PROVISION OF APPROPRIATE HALL FACILITIES

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

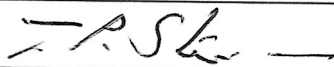
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIMOTHY PAUL STEVENSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/07/25	

CHEW MAGNA OLD SCHOOL ROOM CHARITY

England & Wales - Charity number 282301

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 01 Year 2021 To Day 31 Month 12 Year 2021

Section A Reference and administration details

Charity name CHEW MAGNA OLD SCHOOL ROOM

Other names charity is known by

Registered charity number (if any) 0282301

Charity's principal address

40 LAUREL COTTAGE
 164 HIGH STREET
 CHEW MAGNA
 Postcode BS40 8PW

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	PLEASE SEE SEPARATE SHEET			
2				
3				
4				
5				
6				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
CHEW MAGNA PARISH COUNCIL	

Sheet1

TRUSTEES' ANNUAL REPORT 2021

CHEW MAGNA OLD SCHOOL ROOM

CHARITY No. 282301

CHARITY TRUSTEES

Tustee Name	Office	Dates acted if not for whole year	Appointed by
Rodney Andrews	Hon.Treasurer	From 14.10.21	Chew Magna Parish Council
Keneth Biggs			Chew Magna Primary School
Richard Braybrooke			Chew Amateur Theatrical Society
Robin Cade			Elected
Maureen Davidson			Elected
Christopher Dawson	Secretary	Until 31.3.21	Elected
Lynne Easton			Chew Magna Parish Council
Nicholas Hasell			Chew Magna Parish Council
Anne-Marie Morris			Chew Magna Roman Catholic Church
Paul Nixon			Local History Society
Julian Pallister			Chew Valley Gardening Society
Mary Pitcher			Elected
Annie Sewart			Chew Valley Wildlife Trust
Neil Smith			Chew Magna Society
John Spencer			Parochial Church Council
Tim Stevenson	Chairman		Elected
Wendy Talbot			Monday Club
John Vann Jones			Chew Magna Table Tennis Club
Hazel Wedlake			Chew Valley Country Market

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF TRUST

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by charity)

ELECTED AND APPOINTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION AND MAINTENANCE
OF A VILLAGE HALL

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE PROVISION OF VILLAGE HALL FACILITIES WHICH ARE WIDELY USED BY INDIVIDUALS, GROUPS AND ORGANISATIONS

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN SUFFICIENT FUNDS FOR FACILITIES AND UPKEEP OF THE GRADE II* LISTED BUILDING AND THE ADJACENT MODERN HALL.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIMOTHY PAUL STEVENSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29 / 3 / 2022	

CHEW MAGNA OLD SCHOOL ROOM

(Registered Charity Number 282301)

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

PAGE

ANNUAL REPORT	1
RECEIPTS AND PAYMENTS ACCOUNT	2
STATEMENT OF ASSETS AND LIABILITIES	3
FIXED ASSETS	4
DETAILED RECEIPTS AND PAYMENTS ACCOUNT	5

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

ANNUAL REPORT FOR THE YEAR ENDED 31ST
DECEMBER 2021

These Financial Statements of the Charity have been prepared on a 'Receipts and Payments' basis.

Rodney Andrews, Honorary Treasurer.

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDED
31ST DECEMBER 2021

	2021	2020
	£	£
RECEIPTS	33,008	22,523
PAYMENTS	25,308	
17,037		
	<hr/>	<hr/>
NET RECEIPTS FOR THE YEAR		7,700
5,486		
CASH & DEPOSITS AS AT 1ST JANUARY 2021	67,195	
61,709		
	<hr/>	<hr/>
CASH & DEPOSITS AT 31ST DECEMBER 2021	74,895	
67,195		
	=====	
=====		

= 2 =

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2021

FIXED ASSETS:
2020

2021

	£	£	£	£
Buildings and Land	168,641		168,641	
Improvement to Property	84,427		84,427	
Fixtures and Equipment	<u>10,614</u>		<u>10,614</u>	
	263,682		263,682	

CURRENT ASSETS:

Cash and Deposits:-

NatWest Account:	9,628			
Outstanding cheque	<u>150</u>	9,478		12,080

Nationwide Building Society	65,401			55,109
Petty Cash	<u>16</u>	<u>74,895</u>	<u>6</u>	<u>67,195</u>
		338,577		330,877
		=====		=====

REPRESENTED BY:

Capital Account	263,682		263,682	
Income Account	<u>74,895</u>		<u>67,195</u>	

338,577
=====

330,877
=====

Rodney Andrews, Honorary Treasurer.

Approved by the Management Committee and signed on its behalf by Tim Stevenson, Chairman.

.....

Date.....

= 3 =

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

FIXED ASSETS AS AT 31st DECEMBER 2021

	Land and Buildings	Improvements to Property	Fixtures and and
Equipment			
Book Value at 1.1.2021	168,641	84,427	
10,614			
Additions:	Nil	Nil	
Nil			
Disposals:	Nil	Nil	
Nil			
Book Value at 31.12.2021	£168,641	£84,427	£10,614
	=====	=====	=====

Notes:

Land and Buildings:

The Old School Room land and buildings were vested in the Chew Magna Parish Council as Custodian Trustee of the charity in 1981 without cost.

The figures shown above relate to expenditure incurred in the construction of the Millennium Hall.

Improvements to Property:

The figures shown above relate to the costs of renovations and improvements to the Old School Room buildings generally.

= 4 =

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

**DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31ST DECEMBER 2021**

RECEIPTS	2021		
2020	£	£	£
£			
Users of the Old School Room	10,681		9,590
User payments in advance for 2022	1,050		
500			
Interest -Nationwide	293		
112			
Grant from Bath & NES Council	18,636		
10,000			
Grant from Parish Council	<u>2,348</u>	33,008	
<u>2,321</u> 22,523			
PAYMENTS			
Gas	851		1,149
Electricity	616		

less refund	<u>240</u>	376	
892			
Water		273	
477			
Waste Disposal	298		238
Insurance	2,348		<u>2,321</u>
Cleaning & Materials		3,778	5,875
Administration	1,250		1,299
General Maintenance		676	2,957
Fire Precautions	134		245
Central Heating service/repairs		1,022	
Electrical Testing		890	
Website			
187			
Courtyard Garden/Plants			
100			
Advertising		233	
302			
Sundry payments		<u>20</u>	<u>12,149</u>
<u>25</u> <u>16,097</u>			
Surplus of Receipts over Payments			20,859
6,456			

OTHER EXPENDITURE

Covid-19 precautions (Water safety '20)	19		
970			
Refurbishment of Upper Hall Floor	750		
Replacement Old School Room Heaters	10,272		
Emergency Lighting replacement	<u>2,118</u>		<u>13,159</u>
NET RECEIPTS FOR 2021			7,700
5,486			

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= 5 =



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report													
Report to the trustees/members of	Charity Name CHEW MAGNA OLD SCHOOL ROOM														
On accounts for the year ended	<table border="1"> <tr> <td>3</td><td>1</td><td>1</td><td>2</td><td>2</td><td>1</td> </tr> </table>	3	1	1	2	2	1	Charity no (if any)	<table border="1"> <tr> <td>2</td><td>8</td><td>2</td><td>3</td><td>0</td><td>1</td> </tr> </table>	2	8	2	3	0	1
3	1	1	2	2	1										
2	8	2	3	0	1										
Set out on pages	<table border="1"> <tr> <td>1 - 5</td> </tr> </table> (remember to include the page numbers of additional sheets)			1 - 5											
1 - 5															
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention. 														
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>														
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>														
Signed	<table border="1"> <tr> <td>JAMES WADSWORTH</td> </tr> </table>		JAMES WADSWORTH	Date	<table border="1"> <tr> <td>28/3/22</td> </tr> </table>	28/3/22									
JAMES WADSWORTH															
28/3/22															
Name	<table border="1"> <tr> <td>JAMES WADSWORTH</td> </tr> </table>			JAMES WADSWORTH											
JAMES WADSWORTH															
Relevant professional qualification(s) or body (if any)	<table border="1"> <tr> <td>RETIRED FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS</td> </tr> </table>			RETIRED FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS											
RETIRED FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS															
Address	<table border="1"> <tr> <td>5 HIGH STREET</td> </tr> <tr> <td>CHEW MAGNA</td> </tr> <tr> <td>BRISTOL</td> </tr> <tr> <td>BS40 8PR.</td> </tr> </table>			5 HIGH STREET	CHEW MAGNA	BRISTOL	BS40 8PR.								
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