



# 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

BRISTOL . BS40 8PR



# Trustees' Annual Report for the period

Period start date		Period end date	
From	To	From	To
Day 01 Month 01 Year 202 <del>7</del> <sup>8</sup>	Day 31 Month 12 Year 202 <del>8</del> <sup>7</sup>	Day 31 Month 12 Year 202 <del>8</del> <sup>7</sup>	Day 31 Month 12 Year 202 <del>8</del> <sup>7</sup>

## 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

40 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 HADEN			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 WEDLAKE			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

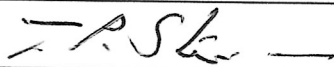
## Other optional information

## 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 31<sup>ST</sup> DECEMBER 2024**

**CHEW MAGNA OLD SCHOOL ROOM**  
**(Registered Charity Number 282301)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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



**CHEW MAGNA OLD SCHOOL ROOM**  
**(Registered Charity Number 282301)**

**ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> 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  
31<sup>ST</sup> 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 1 <sup>ST</sup> JANUARY 2024	85,298	80,496
	<hr/>	<hr/>
CASH & DEPOSITS AT 31 <sup>ST</sup> DECEMBER 2024	91,831	85,298

**CHEW MAGNA OLD SCHOOL ROOM**  
(Registered Charity Number 282301)

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31<sup>ST</sup> DECEMBER 2024**

<b>FIXED ASSETS:</b>	<b>2024</b>		<b>2023</b>	
	£	£	£	£
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:**

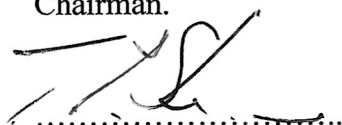
Cash and Deposits:-				
NatWest Account:	12,862		8,432	
Nationwide Building Society	78,963		76,801	
Petty Cash	<u>6</u>	<u>91,831</u>	<u>65</u>	<u>85,298</u>
		<u>362,208</u>		<u>348,980</u>

**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 31<sup>st</sup> DECEMBER 2024**

	<b>Land and Buildings</b>	<b>Improvements to Property</b>	<b>Fixtures and and Equipment</b>
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	<u>£168,641</u>	<u>£84,427</u>	<u>£17,309</u>

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 31<sup>ST</sup> 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**

**= 5 =**



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## Section A

## Independent Examiner's Report

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Charity Name

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On accounts for the year ended

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\* 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

BRISTOL . BS40 8PR



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Postcode BS40 8PW

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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

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TRUST

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APPOINTED AND ELECTED

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

- policies and procedures adopted for the induction and training of trustees;
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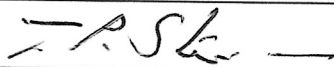
## Other optional information

## 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	