

# THE CRUDWELL VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 294177

## Details

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**Other names** CRUDWELL NEW VILLAGE HALL FUND

**Status** Registered

**Legal form** Other

**Registered** 1986-04-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Tetbury Lane  
Crudwell  
Malmesbury  
SN16 9HB

**Phone** 07584 316866

**Email** [chair@crudwellvillagehall.org](mailto:chair@crudwellvillagehall.org)

**Website** [www.crudwellvillagehall.org.uk](http://www.crudwellvillagehall.org.uk)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF THE VILLAGE HALL AND RECREATION GROUND

**Activities:** Crudwell Village Hall and Playground provide meeting and play facilities for village activities. The hall is used by many village organisations for group meetings. Non village groups & individuals can hire the hall for functions. Playground facilities include a multi sports facility, playing field and children's play area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** YPARISH OF CRUDWELL
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£47,644	£33,660	-	-
2024-12-31	£50,067	£52,122	-	-
2023-12-31	£36,648	£23,261	-	-
2022-12-31	£24,857	£31,022	-	-
2021-12-31	£46,729	£31,112	-	-

## Trustees

Name	Role	Appointed
<b>Philip Mark Buxton</b>	Chair	2022-01-31
ANNIE SMITH		
Damian Mark Gilmartin		2019-04-11
JENNIFER WILSON		2019-06-28
Kelly Hastings-Trew		2025-03-25
Thomas Roberts		2021-05-27

**THE CRUDWELL VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 294177

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2025 to 31<sup>st</sup> December 2025**

**Charity name: Crudwell Village Hall & Recreation Ground**

**Charity registration number: 294177**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Crudwell without distinction of political, religious, or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for parishioners.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is hired out on a regular basis to Crudwell Preschool, Crudwell Short Mat Bowls Club, Crudwell Badminton Club, Crudwell Scout Group, Crudwell Ladies, Tai Chi, Pilates, North Wiltshire Flower Club and others. It is also hired out on an 'ad hoc' basis for parties and functions. Additional income is obtained from miscellaneous donations and the annual Crudwell Bike Ride. The multi-sports facility in the grounds of the hall is maintained solely by donations from residents of the Parish of Crudwell.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity believe they have acted in accordance with the guidance provided by Charities SORP (FRS102) second edition October 2019 and in accordance with the guidance provided by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2025, we continued our work to retain and maintain the hall as a well-used facility for the community and adapt the playing field to make it a more usable and enjoyable space.</p> <p>We have welcomed our usual variety of regular and ad-hoc users, including a full calendar of ongoing bookings for our pre-school, wide range of local clubs, and events such as birthday parties.</p>

		<p>The improved outdoor space has made the hall even more popular with hirers and we have welcomed our first bookings for wedding receptions, which will take place in the coming year. More tree planting has taken place near the tennis courts and we have now moved the full-sized goalposts to a flatter, drier section of the field, as well as acquiring new five-a-side goals. This work has attracted new interest from local youth sports clubs for 2026 who may want to use the field when their own pitches are unavailable.</p> <p>We have made the decision to invest funds in resurfacing the multisports facility, which are in need of an update. At the same time, we will reline them and add movable and fixed posts and nets so they can also be used for basketball, netball, and pickleball. This work will come at the expense of planned investment in a bicycle pump track. We considered the scale of investment for a pump track against the number of people in the community it would be used by versus other investments we may need to make. We are conscious that the floor at the hall and the roof might need maintenance.</p> <p>Low-maintenance, recycled picnic tables and benches have also been added to allocated spaces on the field, and an outdoor table tennis table, is planned for 2026.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The hall's financial position again remained stable at the end of the period. Income from bookings was in line with 2024 (19.7k vs 20k), as was income from our major fundraising event, the 24-hr bike ride (24.4k vs. 25.4k). Total income was 47.6k vs. 50k in 2024.</p> <p>Operating expenses were marginally higher than 2024 and capital expenditure significantly lower following the building of the path in 2024. As a result, the charity saw net incoming funds of 14k in 2025 vs. a small loss in 2024. We hold total cash assets of nearly 100k, spread across savings and operating accounts for the main charity, the multisports facility, and our fundraising account for the bike ride.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve to cover contingencies in unexpected situations which would enable user groups to continue to function as normally as possible. In addition, a reserve is held from the donations to the upkeep of the multisports facility.
Amount of reserves held	Para 1.22	Hall contingencies: £10,312 Multisports facility: £15,198
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme dated and sealed 29 <sup>th</sup> November 1991
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Other
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Up to nine Elected Members are elected at the Annual General Meeting of the Charity and hold office until the next annual general meeting when they can be re-elected. Each user group is entitled to appoint one member to hold office for the same period, up to a total of 12 Representative Members. Not more than three Members can be co-opted into office during the year. All Members whether Elected Representative or Co-Opted are trustees of the hall and hold equal responsibility and liability for the Charity.

## Reference and Administrative details

Charity name	Crudwell Village Hall & Recreation Ground
Other name the charity uses	Crudwell Village Hall
Registered charity number	294177
Charity's principal address	Tetbury Lane, Crudwell, Malmesbury, Wiltshire SN16 9HB

### 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	Philip Buxton	Chair		
2	Damian Gilmartin	Chair of Fund Raising		
3	Thomas Roberts			
4	Annie Smith	Treasurer		
5	Jennifer Wilson			
6	Kelly Hastings-Trew		25 March 2025	

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
n/a	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Exemptions from disclosure**

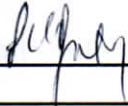

Reason for non-disclosure of key personnel details

N/A

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Mark Buxton	Annie Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/3/26	



**Crudwell Village Hall & Recreation Ground  
Charity No.294177**

**ANNUAL ACCOUNTS  
for the year ended 31 December 2025**

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Prepared by A Smith, Treasurer  
28th January 2026

**Approved by the Trustees of the Charity at a Trustees meeting held on 25th February 2026**  
Signed by P Buxton, Chair, on behalf of the Trustees

**Independently examined by R Jones FMAAT**

**CRUDWELL VILLAGE HALL & RECREATIONAL GROUND  
BALANCE SHEET AS AT 31 DECEMBER 2025**

		2025	2024
<b>FIXED ASSETS</b>	Note no.4		
Land & Buildings		233,802	241,747
Fixtures & fittings		3,041	683
<b>Total Net Fixed Asset Value</b>		<u>236,843</u>	<u>242,430</u>
<b>CURRENT ASSETS</b>			
<b>Bank Account Balances</b>	Note No.5		
Operating Account (HSBC)		14,338	25,424
HSBC BMM savings account		10,312	-
Charity Bank savings account		54,812	30,024
Fund Raising Operating Account (Lloyds)		503	3,994
Fund Raising Savings Account (Lloyds)		4,150	15,589
CRAG Operating Account (Lloyds)		656	2,080
CRAG Savings Account (Lloyds)		15,198	12,100
<b>Total Net Current Assets</b>		<u>99,968</u>	<u>89,211</u>
<b>TOTAL ASSETS</b>		<u>336,811</u>	<u>331,641</u>
<b>CURRENT LIABILITIES</b>			
<b>Creditors</b>			
Booking Deposits Held	Note No.5	574	350
<b>TOTAL LIABILITIES</b>		<u>574</u>	<u>350</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>336,237</u></u>	<u><u>331,291</u></u>
<b>Financed by:</b>			
Accumulated fund b/f 1/1/2025		<u>331,291</u>	<u>342,479</u>
Excess of Income/Expenditure		<u>4,946</u>	<u>- 11,188</u>
		<u><u>336,237</u></u>	<u><u>331,291</u></u>

Prepared by Annie Smith, Treasurer

 A Smith 25/2/26

Approved by Phil Buxton on behalf of the Trustees of the Charity

 P Buxton 25/2/26

Independently examined by Rachel Jones FMAAT

 R Jones 28-2-2026

**CRUDWELL VILLAGE HALL & RECREATION GROUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the year ending 31 December 2025

INCOME		2025		2024	
<b>Grants/Donations</b>					
Wiltshire Council (grants)		0		0	
Duncan Norman Trust	Note No.3a	300		300	
Other donations	Note No.3a	210		852	
			510		1,152
<b>Fund Raising</b>					
2025 Bike Ride income	Note No.1	21,001		21,800	
2025 Gift Aid from Bike Ride (thru Jus)	Note No.1	3,358	24,359	3,668	25,468
CRAG income 2025	Note No.2	1,285		1,450	
CRAG gift aid from 2024 donations	Note No.2	341	1,626	301	1,751
<b>Hall Rental Income</b>	Note No.3		19,691		20,050
<b>Investment Income: Bank Interest</b>					
Charity Bank a/c 10097839	Note No.5	1,288		1,458	
HSBC BMM a/c 11565338	Note No.5	12			
Lloyds Instant Access a/c 83851768	Note No.1	61		89	
Lloyds Instant Access a/c 83851360	Note No.2	97	1,459	100	1,647
<b>TOTAL INCOME</b>			<b>47,644</b>		<b>50,068</b>
<b>EXPENDITURE</b>					
Fund Raising:					
Bike Ride 2025	Note No.1	15,850		15,985	
CRAG 2025	Note No.2	50	15,900	158	16,143
Hall Operating expenditure	Note No.3		16,372		15,896
Expenditure on capital projects	Note No.3a		1,388		20,083
Miscellaneous roundings					
<b>Total Expenditure</b>			<b>33,660</b>		<b>52,122</b>
<b>Net Incoming Resources</b>			<b>13,984</b>		<b>-2,054</b>
Depreciation					
Land & Buildings	Note No.4	7,945		7,945	
Fixtures & Fittings		1,093		1,189	
			9,038		9,134
<b>NET MOVEMENT IN FUNDS</b>			<b>4,946</b>		<b>-11,188</b>

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**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**

Note No.1 to Accounts

**SUMMARY OF FUND RAISING ACCOUNTS**

for year ending 31 December 2025

	<u>2025</u>	<u>2024</u>
<b>Funds Brought Forward on 01.01.2025</b>		
Lloyds Bank Current account	3,994	10,011
Lloyds Bank Savings account	15,589	
	<b>19,583</b>	10,011
<b>Summary Income for the year</b>		
Rider sponsorship	15,735	16,294
Other receipts	5,266	5,506
	21,001	21,800
Gift Aid	3,358	3,668
Bank Interest	61	89
<b>Total Income for the year</b>	<b>24,419</b>	<b>25,557</b>
<b>Summary Expenditure for the year</b>		
Event expenses	-3,733	-3,498
Team charity cheques	-12,118	-12,487
Miscellaneous roundings		
<b>Total Expenditure for the year</b>	<b>-15,850</b>	<b>-15,985</b>
<b>Net Income</b>	8,569	9,572
<b>Funds transferred to Management Capital a/c</b>	<b>-23,500</b>	0
<b>Closing Balance at year end 31.12.2025</b>	<b>4,652</b>	19,583
<hr/>		
Reconciled by:		
Bank balances at year end 31Dec2025		
Lloyds Bank current a/c no.03068638	503	3,994
Lloyds Bank Instant Access a/c no.83851768	4,150	15,589
<b>Closing balance at year end 31Dec2025</b>	<b>4,652</b>	19,583

This summary represents a true and fair view of the Crudwell Village Hall Fund Raising Committee's activities for the year ended 31/12/2025 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer 2025 Bike Ride

22 January 2026

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**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**

Note No.2 to Accounts

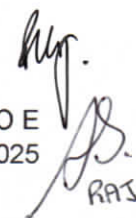
**SUMMARY OF CRAG ACCOUNTS**

for year ending 31 December 2025

	<u>2025</u>	<u>2024</u>
<b>Funds Brought Forward on 1st January 2025</b>		
Lloyds operating account	2,079.89	12,486.54
Lloyds savings account (opened 20-Mar-2024)	12,100.22	0.00
	<u>14,180.11</u>	<u>12,486.54</u>
<b>Summary Income for the year</b>		
Subscriber donations	1,225.00	1,380.00
Donations other	60.00	70.00
Other income	0.00	0.00
	<u>1,285.00</u>	<u>1,450.00</u>
Gift Aid	340.66	301.01
Bank interest	97.38	100.22
<b>Total Income 2025</b>	<u>1,723.04</u>	<u>1,851.23</u>
<b>Summary Expenditure for the year</b>		
Maintenance	0.00	-157.66
Purchases	0.00	0.00
Advertising	-50.00	0.00
Bank charges	0.00	0.00
<b>Total Expenditure 2025</b>	<u>-50.00</u>	<u>-157.66</u>
<b>Surplus/deficit for the year</b>	<u>1,673.04</u>	<u>1,693.57</u>
<b>Closing Balance at year end 31Dec2025</b>	<u><u>15,853.15</u></u>	<u><u>14,180.11</u></u>
<hr/>		
Reconciled by:		
Bank balances at 31/12/2025		
Lloyds Bank operating account	655.55	2,079.89
Lloyds Bank savings Instant Access savings a/c	15,197.60	12,100.22
	<u>15,853.15</u>	<u>14,180.11</u>
<b>Closing balance at 31/12/2025</b>	<u><u>15,853.15</u></u>	<u><u>14,180.11</u></u>

This summary represents a true and fair view of the Crudwell Recreation Action Group's activities for the year ended 31/12/2025 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer CRAG      22-Jan-26



**CRUDWELL VILLAGE HALL & RECREATION GROUND**  
**Note No. 3 to Accounts**  
**OPERATING INCOME AND EXPENDITURE ACCOUNT**  
**for the year ending 31/12/2025**

	2025	2024
<b>HALL RENTAL INCOME</b>		
Total invoiced through Xero	18002.51	18046.43
Bank receipt (E Voyles S23048)		0.00
Total invoiced through Stripe	1720.00	2047.50
<b>Less: fee for bookings through Stripe</b>	<b>-31.76</b>	<b>-44.23</b>
	19690.75	20049.70
<i>Analysis of net rental income:</i>		
Hire: regular bookings	16491.01	15480.99
Hire: Ad Hoc bookings	3199.74	4568.71
<b>Total Income from hall bookings</b>	<b>19690.75</b>	<b>20049.70</b>
<b>HALL EXPENDITURE</b>		
Advertising Malmesbury Jackdaw	189.00	104.00
Bank charges HSBC	40.00	61.60
Cleaning includes windows	3098.75	2878.00
Consumables	455.98	442.49
Donations	78.32	0.00
Maintenance Grass cutting	4466.72	3832.80
Maintenance Waste collection	641.09	691.24
Maintenance: General maintenance	1959.72	1280.65
Maintenance Other (hall painting)	0.00	0.00
Heat & Light Electricity	1529.49	1646.22
Heat & Light Oil	£1,001.97	1828.52
Insurance Premiums	1141.80	1137.10
Licences Music	260.53	312.16
Licences Lotteries	20.00	20.00
Professional fees	0.00	0.00
Service contracts Boiler	198.00	162.00
Service contracts Fire prevention	405.60	561.60
Service contracts Portable Appliances	150.00	0.00
Software CCTV& installation		0.00
Subscriptions WVHA, Xero, BookingsOnline	400.40	293.75
Water	334.50	278.53
Website/Email Domain renewals & hosting		290.00
Websites (2024 Michael Fox - old invoice)		75.65
<b>Total Expenditure</b>	<b>16371.87</b>	<b>15896.31</b>
<b>Excess of Income/Expenditure</b>	<b>3318.88</b>	<b>4153.39</b>

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**CRUDWELL VILLAGE HALL & RECREATION GROUND**

Note No. 3a to Accounts

**OTHER INCOME AND EXPENDITURE ACCOUNT**

for the year ending 31/12/2025

	2025	2024
<b>INCOME FROM DONATIONS/BANK INTEREST</b>		
LCVS	300.00	300.00
Deposits held		100.00
Donations for use of car park	10.00	108.00
Crudwell Parish Council		497.42
Come for a Cuppa		46.50
Capital Air Services		100.00
Rommel Lane car event	200.21	
<b>Total Income from donations</b>	<b>510.21</b>	<b>1151.92</b>

**CAPITAL EXPENDITURE**

Field works	Path and picnic areas	2024		17744.40
Field works	Trees	2024		1267.82
Field works	Full size football posts	2024		1070.44
Field works	Trees and bulbs	2025	798.14	
Field works	5/side posts & nets	Replacement	249.90	
External	Poles for marquee	Replacement	339.86	<b>1387.90</b>
				<b>20082.66</b>

**Fixed Asset Additions**

Field works	Picnic tables	F&F	2826.24	
Internal	High chairs	F&F	179.96	
Internal	Sound system	F&F	444.44	<b>3450.64</b>

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**FIXED ASSETS SUMMARY 2025**

As at 31st December 2025

	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1st January 2025	323,487	5,944	329,431
Additions	0	3,451	3,451
Disposals	-20,819	-2,520	-23,339
At 31st December 2025	302,668	6,874	309,542
<b>Depreciation</b>			
At 1st January 2025	81,741	5,261	87,002
Charge for the year	7,945	1,093	9,038
Eliminated on disposals	-20,820	-2,520	-23,340
At 31st December 2025	68,866	3,834	72,700
<b>Net Book Values</b>			
<b>at 31st December 2025</b>	<b>233,802</b>	<b>3,041</b>	<b>236,843</b>
At 31st December 2024	241,747	683	242,430



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**CRUDWELL VILLAGE HALL & RECREATION GROUND charity no.294177  
DEPOSITS HELD AND BANK RECONCILIATION AT 31 DECEMBER 2025**

**Deposits Held at 31.12.2025**

<u>Date banked</u>	<u>Hirer</u>	<u>Event Date</u>	<u>Deposit</u>	<u>Bond</u>	<u>Total</u>
		Saturdays - ongoing			
29-Jan-19	Rugbytots (R107)		£50.00		£50.00
23-Sep-24	Private Function	28-Jun-25		£150.00	£150.00
20-Dec-24	Private Function	31-Dec-24		£150.00	£150.00
31-Dec-24	Closing balances		£50.00	£300.00	£350.00

**2025**

05-Jan-25	Bond refunded	31-Dec-24		-£150.00	-£150.00
03-Jul-25	Bond refunded	28-Jun-25		-£150.00	-£150.00
07-Sep-25	Bond taken	11-Oct-25		£150.00	£150.00
15-Sep-25	Rent held against future dat	TBC	£73.67		£73.67
18-Sep-25	Bond taken	31-Jan-26		£150.00	£150.00
02-Oct-25	Bond taken	21/23-Aug-26		£150.00	£150.00
16-Oct-25	Bond refunded	11-Oct-25		-£150.00	-£150.00
02-Nov-25	Bond taken	30/31-May-26		£150.00	£150.00
31-Dec-25	<b>Deposits held at year end</b>		£123.67	£450.00	£573.67

**Bank reconciliations at 31.12.2025**

<u>Bank account</u>	<u>Opening balances at 01.01.25</u>	<u>2025 Receipts</u>	<u>2025 Payments</u>	<u>Internal Transfers</u>	<u>Closing balances at 31.12.25</u>
HSBC Operating (81535021)	25,423.80	20,424.63	-21,210.41	-10,300.00	14,338.02
HSBC BMM Savings (11565338)	0.00	12.34	0.00	10,300.00	10,312.34
Charity Bank (deposit a/c)	30,024.06	1,288.08	0.00	23,500.00	54,812.14
Lloyds Fund Raising Operating (03068638)	3,994.42	38,469.99	-41,961.85	0.00	502.56
Lloyds Fund Raising Savings (83851768)	15,588.97	60.84	0.00	-11,500.00	4,149.81
Lloyds CRAG Operating (02977405)	2,079.89	1,625.66	-50.00	-3,000.00	655.55
Lloyds CRAG Savings (83851360)	12,100.22	97.38	0.00	3,000.00	15,197.60
<b>Closing balances 31.12.25</b>	<b>89,211.36</b>	<b>61,978.92</b>	<b>-63,222.26</b>	<b>12,000.00</b>	<b>99,968.02</b>

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Crudwell Village Hall & Recreation Ground

On accounts for the year ended

31 December 2025 Charity no (if any): 294177

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: RA Jones

Date: 28-2-2026

Name: Mrs Rachel Jones

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

FMAAT

Address: Sawadee, The Plies, Fairford, Gloucestershire GL7 4AJ

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**THE CRUDWELL VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 294177

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024**

**Charity name: Crudwell Village Hall & Recreation Ground**



**Charity registration number: 294177**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Crudwell without distinction of political, religious, or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for parishioners.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is hired out on a regular basis to Crudwell Preschool, Crudwell Short Mat Bowls Club, Crudwell Badminton Club, Crudwell Scout Group, Crudwell Ladies, Tai Chi, Pilates, North Wiltshire Flower Club and others. It is also hired out on an 'ad hoc' basis for parties and functions. Additional income is obtained from miscellaneous donations and the annual Crudwell Bike Ride. The multi-sports facility in the grounds of the hall is maintained solely by donations from residents of the Parish of Crudwell.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity believe they have acted in accordance with the guidance provided by Charities SORP (FRS102) second edition October 2019 and in accordance with the guidance provided by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2024 was the year in which we made our first steps in developing the playing field at the Village Hall to make it a more usable and enjoyable space for the community and visitors.</p> <p>We created a path for walking, running, and cycling around the field, which is now in regular use. We also planted a variety of native trees to improve its attractiveness for visitors and increase biodiversity.</p>

		<p>In the meantime, we have continued to welcome our usual variety of regular and ad-hoc users, including a full calendar of ongoing bookings for our pre-school, wide range of local clubs, and events such as birthday parties.</p> <p>Thus the hall and recreation ground have remained staple features in the village and is becoming an improved space for a wide range of regular activities for the local community.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The hall's financial position again remained stable at the end of the period. Rental income from regular users was lower than 2023, but more in line with previous years, and we were able to maintain our hire rate for regular users. Ad hoc bookings were high and showed a marked increase over 2023.</p> <p>Operating expenses were higher than 2023, due in part to using new contractors for various works, in order to provide better service for the charity. The 2024 Bike Ride was another very successful event which, after donating over £12,000 to the teams' chosen charities, made a profit of £9,000. Thus, despite spending just over £20,000 on field works, we were able to retain £30,000 in a savings account with the Charity Bank at year end.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity holds a reserve to cover contingencies in unexpected situations which would enable user groups to continue to function as normally as possible. In addition, a reserve is held from the donations to the upkeep of the multisports facility for the inevitable cost of resurfacing at some point in the future.</p>
Amount of reserves held	Para 1.22	<p>Hall contingencies: £15,000 Multisports facility: £12,000</p>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme dated and sealed 29 <sup>th</sup> November 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Other

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Up to nine Elected Members are elected at the Annual General Meeting of the Charity and hold office until the next annual general meeting when they can be re-elected. Each user group is entitled to appoint one member to hold office for the same period, up to a total of 12 Representative Members. Not more than three Members can be co-opted into office during the year. All Members whether Elected Representative or Co-Opted are trustees of the hall and hold equal responsibility and liability for the Charity.
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## Reference and Administrative details

Charity name	Crudwell Village Hall & Recreation Ground
Other name the charity uses	Crudwell Village Hall
Registered charity number	294177
Charity's principal address	Tetbury Lane, Crudwell, Malmesbury, Wiltshire SN16 9HB

## 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	Philip Buxton	Chair		
2	Damian Gilmartin	Chair of Fund Raising		
3	Thomas Roberts			
4	Annie Smith	Treasurer		
5	Jennifer Wilson			
6				
7				
8				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P.M. Buxton</i>	<i>A. Smith</i>
Full name(s)	Philip Mark Buxton	Annie Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

25.3.25.



**Crudwell Village Hall & Recreation Ground  
Charity No.294177**

**ANNUAL ACCOUNTS  
for the year ended 31 December 2024**

Contents:

	Page No.
Balance sheet for Crudwell Village Hall & Recreation Ground charity	1
Income and expenditure account for Crudwell Village Hall & Recreation Ground charity	2
Note No.1 Summary of fund raising accounts (Crudwell 24 hour Bike Ride)	3
Note No.2 Summary of CRAG accounts (multi-sports facility)	4
Note No.3 Summary of hall operating income and expenditure	5
Note No.4 Fixed assets	6
Note No.5 deposits held and bank reconciliations	7

Prepared by A Smith, Treasurer  
21st January 2025

A handwritten signature in black ink, appearing to read "A Smith", is written over the printed name and date.

Approved by the Trustees of the Charity at a Trustees meeting held on 25th February 2025  
Phil Buxton, Chair

A handwritten signature in black ink, appearing to read "Phil Buxton", is written over the printed name and date.

25/2/2025

Independently examined by R Jones FMAAT

A handwritten signature in black ink, appearing to read "Rachel Jones", is written over the printed name and date.

17-3-2025

**CRUDWELL VILLAGE HALL & RECREATIONAL GROUND  
BALANCE SHEET AS AT 31 DECEMBER 2024**

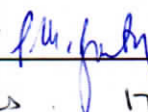
		2024	2023
<b>FIXED ASSETS</b>	Note no.4		
Land & Buildings		241,747	249,691
Fixtures & fittings		683	1,872
<b>Total Net Fixed Asset Value</b>		<u>242,430</u>	<u>251,563</u>
<b>CURRENT ASSETS</b>			
<b>Bank Account Balances</b>	Note No.5		
Operating Account (HSBC)		25,424	38,618
Charity Bank savings account		30,024	30,000
Fund Raising Operating Account (Lloyds)		3,994	-
Fund Raising Savings Account (Lloyds)		15,589	10,011
CRAG Operating Account (Lloyds)		2,080	12,487
CRAG Savings Account (Lloyds)		12,100	-
<b>Total Net Current Assets</b>		<u>89,211</u>	<u>91,116</u>
<b>TOTAL ASSETS</b>		<u>331,641</u>	<u>342,679</u>
<b>CURRENT LIABILITIES</b>			
<b>Creditors</b>			
Booking Deposits Held	Note No.5	350	200
<b>TOTAL LIABILITIES</b>		<u>350</u>	<u>200</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>331,291</u></u>	<u><u>342,479</u></u>
<b>Financed by:</b>			
Accumulated fund b/f 1/1/2024		<u>342,479</u>	<u>339,842</u>
Excess of Income/Expenditure		- 11,188	2,637
		<u><u>331,291</u></u>	<u><u>342,479</u></u>

Prepared by Annie Smith, Treasurer



21-Jan-25

Approved by Phil Buxton on behalf of the Trustees of the Charity



25/2/25

Independently examined by Rachel Jones FMAAT



17.3.2025

**CRUDWELL VILLAGE HALL & RECREATION GROUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the period ending 31 December 2024

<b>INCOME</b>		<b>2024</b>		<b>2023</b>	
<b>Grants/Donations</b>					
Wiltshire Council (grants)		0		0	
Duncan Norman Trust		300		600	
Other donations		852		0	
			1,152		600
<b>Fund Raising</b>					
2024 Bike Ride income	Note No.1	21,800		11,004	
2024 Gift Aid from Bike Ride (thru Jus)	Note No.1	3,668	25,468	1,438	12,442
CRAG income 2024	Note No.2	1,450		1,325	
CRAG gift aid from 2023 donations	Note No.2	301	1,751	289	1,614
<b>Hall Rental Income</b>	Note No.3		20,050		21,711
<b>Investment Income</b>					
Bank interest	Charity Bank Note No.5	1,458			
Bank interest	Lloyds fund rais Note No.1	89			
Bank interest	CRAG Note No.2	100	1,647	1.66	2
*Charity donation cheque not cashed in 2022			0		280
<b>TOTAL INCOME</b>			<b>50,067</b>		<b>36,648</b>
<b>EXPENDITURE</b>					
Fund Raising:					
Bike Ride 2024	Note No.1	15,985		7,821	
CRAG 2024	Note No.2	158	16,143	1,978	9,799
Hall Operating expenditure	Note No.3		15,896		13,013
Expenditure on capital projects	Note No.3		20,083		450
Miscellaneous roundings					
<b>Total Expenditure</b>			<b>52,122</b>		<b>23,261</b>
<b>Net Incoming Resources</b>			<b>-2,054</b>		<b>13,387</b>
Depreciation					
Land & Buildings	Note No.4	7,945		9,561	
Fixtures & Fittings		1,189	9,134	1,189	10,750
<b>NET MOVEMENT IN FUNDS</b>			<b>-11,188</b>		<b>2,637</b>

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**  
**Note No.1 to Accounts**  
**SUMMARY OF FUND RAISING ACCOUNTS**  
**for year ending 31 December 2024**

	<u>2024</u>	<u>2023</u>
<b>Funds Brought Forward on 01.01.2024</b>		
Lloyds Bank Current account	10,011	5,390
less outstanding cheques		
	<u>10,011</u>	<u>5,390</u>
<b>Summary Income for the year</b>		
Rider sponsorship	16,294	7,124
Other receipts	5,506	3,879
	<u>21,800</u>	<u>11,004</u>
Gift Aid	3,668	1,438
Bank Interest	89	0
<b>Total Income for the year</b>	<u>25,557</u>	<u>12,442</u>
<b>Summary Expenditure for the year</b>		
Event expenses	-3,498	-2,777
Team charity cheques	-12,487	-5,043
Miscellaneous roundings		
<b>Total Expenditure for the year</b>	<u>-15,985</u>	<u>-7,821</u>
<b>Net Income</b>	9,572	4,621
<b>Funds transferred to Management Capital a/c</b>	0	0
<b>Closing Balance at year end 31.12.2024</b>	<u>19,583</u>	<u>10,011</u>
<hr/>		
Reconciled by:		
Bank balances at year end 31Dec2024		
Lloyds Bank current a/c no.03068638	3,994	10,011
Lloyds Bank Instant Access a/c no.83851768	15,589	0
<b>Closing balance at year end 31Dec2024</b>	<u>19,583</u>	<u>10,011</u>

This summary represents a true and fair view of the Crudwell Village Hall Fund Raising Committee's activities for the year ended 31/12/2024 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer 2024 Bike Ride

21 January 2025

Approved by Damian Gilmartin, Chair Bike Ride

26 January 2025

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**  
**Note No.2 to Accounts**  
**SUMMARY OF CRAG ACCOUNTS**  
**for year ending 31 December 2024**

	<u>2024</u>	<u>2023</u>
<b>Funds Brought Forward on 1st January 2024</b>		
Lloyds operating account	12,486.54	12,848.93
Lloyds savings account (opened 20-Mar-2024)	0.00	0.00
	<u>12,486.54</u>	<u>12,848.93</u>
<b>Summary Income for the year</b>		
Subscriber donations	1,380.00	1,260.00
Donations other	70.00	65.00
Other income	0.00	0.00
	<u>1,450.00</u>	<u>1,325.00</u>
Gift Aid	301.01	288.75
Bank interest	100.22	1.66
<b>Total Income 2024</b>	<u>1,851.23</u>	<u>1,615.41</u>
<b>Summary Expenditure for the year</b>		
Maintenance	-157.66	-595.80
Purchases	0.00	-1,332.00
Advertising	0.00	-50.00
Bank charges	0.00	0.00
<b>Total Expenditure 2024</b>	<u>-157.66</u>	<u>-1,977.80</u>
<b>Surplus/deficit for the year</b>	<u>1,693.57</u>	<u>-362.39</u>
<b>Closing Balance at year end 31Dec2024</b>	<u><u>14,180.11</u></u>	<u><u>12,486.54</u></u>
<b>Reconciled by:</b>		
<b>Bank balances at 31/12/2024</b>		
Lloyds Bank operating account	2,079.89	12,486.54
Lloyds Bank savings Instant Access savings a/c	12,100.22	0.00
	<u>14,180.11</u>	<u>12,486.54</u>
<b>Closing balance at 31/12/2024</b>	<u><u>14,180.11</u></u>	<u><u>12,486.54</u></u>

This summary represents a true and fair view of the Crudwell Recreation Action Group's activities for the year ended 31/12/2024 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer CRAG 21-Jan-25

Approved by Simon Thomson, Chair CRAG 02-Feb-25



**CRUDWELL VILLAGE HALL & RECREATION GROUND**

Note No. 3 to Accounts

**OPERATING INCOME AND EXPENDITURE ACCOUNT**

for the period ending 31/12/2024

	2024	2023
<b>HALL RENTAL INCOME</b>		
Total invoiced through Xero	18046.43	19337.93
Bank receipt (E Voyles S23048)		7.50
Total bookings through Stripe	2047.50	2421.25
<b>Less: fee for bookings through Stripe</b>	<b>-44.23</b>	<b>-55.68</b>
	<b>20049.70</b>	<b>21711.00</b>
<i>Analysis of net rental income:</i>		
Hire: regular bookings	15480.99	18579.71
Hire: Ad Hoc bookings	4568.71	3131.29
<b>Total Income from hall bookings</b>	<b>20049.70</b>	<b>21711.00</b>
<b>HALL EXPENDITURE</b>		
Advertising Malmesbury Jackdaw	104.00	104.00
Bank charges HSBC	61.60	66.40
Cleaning includes windows	2878.00	2715.30
Consumables Galleon Supplies	442.49	478.55
Donations 2022 Derek Taylor bench	0.00	0.00
Maintenance Grass cutting	3832.80	1396.80
Maintenance Waste collection	691.24	434.16
Maintenance: General maintenance	1280.65	992.57
Maintenance Other (hall painting)	0.00	351.32
Heat & Light Electricity	1646.22	1940.32
Heat & Light Oil	1828.52	1505.47
Insurance Premiums	1137.10	1106.01
Licences Music	312.16	<b>-116.90</b>
Licences Lotteries	20.00	0.00
Professional fees 2022 Mander Duffill	0.00	0.00
Service contracts Boiler	162.00	152.40
Service contracts Fire prevention	561.60	545.72
Service contracts Fire risk assessment	0.00	0.00
Software CCTV& installation	0.00	0.00
Subscriptions WVHA, OWL, Xero	293.75	306.40
Telephone & broar Tom Roberts Software	0.00	358.12
Water	278.53	233.06
Website/Email Domain renewals & hosting	290.00	290.00
Websites (Michael Fox - old invoice)	75.65	153.00
<b>Total Expenditure</b>	<b>15896.31</b>	<b>13012.70</b>
<b>Excess of Income/Expenditure</b>	<b>4153.39</b>	<b>8698.30</b>

**FIXED ASSETS SUMMARY 2024**

As at 31st December 2024

	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1st January 2024	323,488	5,944	329,432
Additions	0	0	0
Disposals	0	0	0
At 31st December 2024	323,488	5,944	329,432
<b>Depreciation</b>			
At 1st January 2024	73,796	4,071	77,867
Charge for the year	7,945	1,189	9,134
Eliminated on disposals	0	0	0
At 31st December 2024	81,741	5,261	87,002
<b>Net Book Values</b>			
<b>at 31st December 2024</b>	<b>241,747</b>	<b>683</b>	<b>242,430</b>
At 31st December 2023	249,692	1,871	251,563

**CRUDWELL VILLAGE HALL & RECREATION GROUND charity no.294177**

**DEPOSITS HELD AND BANK RECONCILIATION AT 31 DECEMBER 2024**

**Deposits Held at 31.12.2024**

<u>Date banked</u>	<u>Hirer</u>	<u>Event Date</u>	<u>Deposit</u>	<u>Bond</u>	<u>Total</u>
29-Jan-19	Rugbytots (R107)	Saturdays - ongoing	£50.00		£50.00
3-Sep-19	Pilates (R110)	Thursdays - term time	£50.00		£50.00
8-Apr-19	Private Function BF349	4/5-July-20	£50.00		£50.00
15-Apr-19	Wiltshire Police (WOMAD) (BF326)	July annually	£50.00		£50.00
31-Dec-23 Closing balances			£200.00	£0.00	£200.00

**2024**

23-Sep-24	Private Function Inv.0226	28-Jun-25		£150.00	£150.00
11-Dec-24	Wiltshire Police BF326	refund ref P2	-£50.00		-£50.00
20-Dec-24	Private Function Inv.0261	31-Dec-24		£150.00	£150.00
31-Dec-24	Transfer to donations received a/c 260				
	Pilates (R110)		-£50.00		-£50.00
	Private Function BF349		-£50.00		-£50.00
<b>31-Dec-24 Deposits held at year end</b>			£50.00	£300.00	<b>£350.00</b>

**Bank reconciliations at 31.12.2024**

<u>Bank account</u>	<u>Opening balances at 01.01.24</u>	<u>2024 Receipts</u>	<u>2024 Payments</u>	<u>Internal Transfers</u>	<u>Other</u>	<u>Closing balances at 31.12.24</u>
HSBC Operating (81535021)	38,617.60	21,251.62	-35,978.97	1,533.55		25,423.80
Charity Bank (deposit a/c)	30,000.00	1,457.61	0.00	-1,433.55		30,024.06
Lloyds Fund Raising Operating (03068638)	10,011.34	24,620.90 <sup>*</sup>	-15,137.82	-15,500.00		3,994.42
Lloyds Fund Raising Savings (83851768)	0.00	88.97	0.00	15,500.00		15,588.97
Lloyds CRAG Operating (02977405)	12,486.54	1,751.01	-157.66	-12,000.00		2,079.89
Lloyds CRAG Savings (83851360)	0.00	100.22	0.00	12,000.00		12,100.22
<b>Closing balances 31.12.24</b>	<b>91,115.48</b>	<b>49,270.33</b>	<b>-51,274.45</b>	<b>100.00</b>	<b>0.00</b>	<b>89,211.36</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity name  
Crudwell Village Hall & Recreation Ground

**On accounts for the year  
ended**

31 December 2024	<b>Charity no (if any)</b>	294177
------------------	--------------------------------	--------

**Set out on pages**

(number - include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Name:**

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

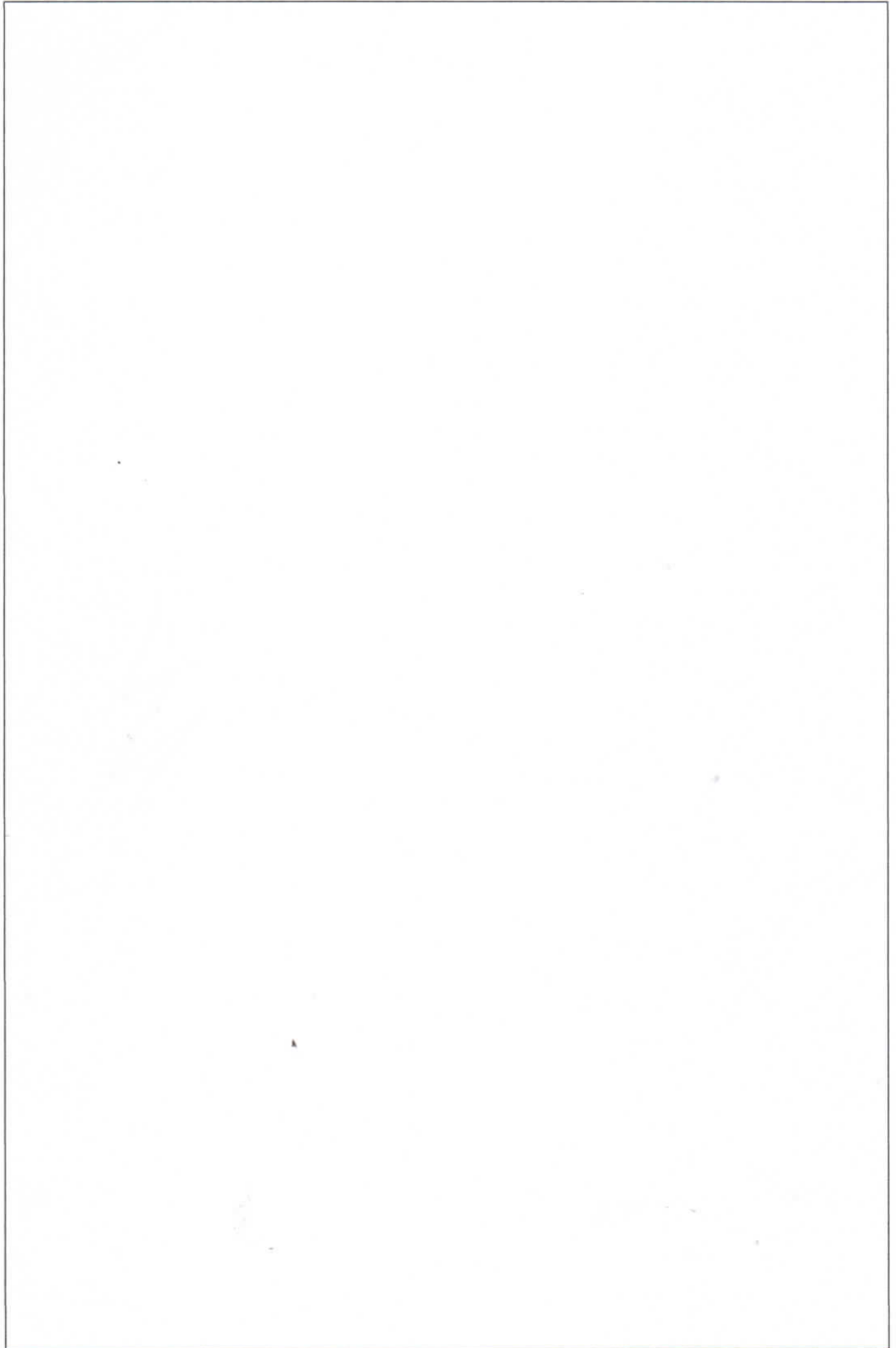
**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**THE CRUDWELL VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 294177

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

**Charity name: Crudwell Village Hall & Recreation Ground**

**Charity registration number: 294177**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Crudwell without distinction of political, religious, or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for parishioners.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is hired out on a regular basis to Crudwell Preschool, Crudwell Short Mat Bowls Club, Crudwell Badminton Club, Crudwell Scout Group, Crudwell Ladies, Tai Chi, Pilates, North Wiltshire Flower Club and others. It is also hired out on an 'ad hoc' basis for parties and functions. Additional income is obtained from miscellaneous donations and the annual Crudwell Bike Ride. The multi-sports facility in the grounds of the hall is maintained solely by donations from residents of the Parish of Crudwell.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity believe they have acted in accordance with the guidance provided by Charities SORP (FRS102) second edition October 2019 and in accordance with the guidance provided by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2023 was a year of renewal following the challenges of 2022 when the Hall was still recovering from the effects of the pandemic. Having retained and recruited a team of active volunteers on both the committee and to help with letting users in and out of the hall, we saw a set of new activities at the hall plus the return of a full schedule of ad-hoc bookings. Alongside the return of birthday parties for young old, we have installed a clothes bank, secured regular visits by pizza and bakery trucks, and

		<p>welcomed the Kennel Club's Rally dog obedience competition. We have also developed a set of plans for the development of the main field to create a more attractive and usable space for the whole community. Community approval and feedback has been sought and won for the plans and the first phase, the installation of the path, is waiting only for the field to dry out following record rain levels at the start of the year.</p> <p>Thus the hall and recreation ground have remained staple features in the village, providing spaces for a wide range of regular activities for the local community.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall's financial position remained stable at the end of the period. Rental income showed a substantial increase due in part to rents owing from 2022 being paid. We were able to stabilise operating expenses, despite continued increases from suppliers, and we ended the year with sufficient funds to set up a savings account with the Charity Bank to hold £30,000 for a year, pending the work to the field area. Net income from the 2023 Bike Ride was high enough to enable £6000 to be put aside to fund specific future development work on the field.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve to cover contingencies in unexpected situations which would enable user groups to continue to function as normally as possible. In addition, a reserve is held from the donations to the upkeep of the multisports facility for the inevitable cost of resurfacing at some point in the future.
Amount of reserves held	Para 1.22	Hall contingencies: £15,000 Multisports facility: £12,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme dated and sealed 29 <sup>th</sup> November 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Other

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Up to nine Elected Members are elected at the Annual General Meeting of the Charity and hold office until the next annual general meeting when they can be re-elected. Each user group is entitled to appoint one member to hold office for the same period, up to a total of 12 Representative Members. Not more than three Members can be co-opted into office during the year. All Members whether Elected Representative or Co-Opted are trustees of the hall and hold equal responsibility and liability for the Charity.
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## Reference and Administrative details

Charity name	Crudwell Village Hall & Recreation Ground
Other name the charity uses	Crudwell Village Hall
Registered charity number	294177
Charity's principal address	Tetbury Lane, Crudwell, Malmesbury, Wiltshire SN16 9HB

## 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	Philip Buxton	Chair		
2	Damian Gilmartin	Chair of Fund Raising		
3	Gary Lawes			
4	Thomas Roberts			
5	Annie Smith	Treasurer		
6	Jennifer Wilson			
7	Russel Wilson			
8				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Mark Buxton	Annie Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

30/4/24.



**Crudwell Village Hall & Recreation Ground  
Charity No.294177**

**ANNUAL ACCOUNTS  
for the year ended 31 December 2023**

Contents:	Page No.
Balance sheet for Crudwell Village Hall & Recreation Ground charity	1
Income and expenditure account for Crudwell Village Hall & Recreation Ground charity	2
Note No.1 Summary of fund raising accounts (Crudwell 24 hour Bike Ride)	3
Note No.2 Summary of CRAG accounts (multi-sports facility)	4
Note No.3 Summary of hall operating income and expenditure	5
Note No.4 Fixed assets	6
Note No.5 deposits held	7

Prepared by A Smith, Treasurer  
16th February 2024

A handwritten signature in black ink, appearing to read "A Smith".

Approved by the Trustees of the Charity at a Trustees meeting held on 22nd February 2024  
Phil Buxton, Chair  
22nd February 2024

A handwritten signature in blue ink, appearing to read "P. Buxton".

Independently examined by R Jones FMAAT  
10th April 2024

A handwritten signature in black ink, appearing to read "R Jones".

**CRUDWELL VILLAGE HALL & RECREATIONAL GROUND  
BALANCE SHEET AS AT 31 DECEMBER 2023**

		<b>2023</b>	<b>2022</b>
<b>FIXED ASSETS</b>	Note no.4		
Land & Buildings		249,691	259,252
Fixtures & fittings		1,872	3,061
<b>Total Net Fixed Asset Value</b>		<u>251,563</u>	<u>262,313</u>
<b>CURRENT ASSETS</b>			
<b>Bank Account Balances</b>	Note No.5		
Operating Account (HSBC)		38,618	59,769
Fund Raising Account (Lloyds)		10,011	5,390
CRAG Account (Lloyds)		12,487	12,849
Charity Bank savings account		30,000	
<b>Total Net Current Assets</b>		<u>91,115</u>	<u>78,008</u>
<b>TOTAL ASSETS</b>		<u>342,679</u>	<u>340,322</u>
<b>CURRENT LIABILITIES</b>			
<b>Creditors</b>			
Booking Deposits Held	Note No.5	200	200
Cheques not Cashed	Note no.1	-	280
<b>TOTAL LIABILITIES</b>		<u>200</u>	<u>480</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>342,479</u></u>	<u><u>339,842</u></u>
<b>Financed by:</b>			
Accumulated fund b/f 1/1/2022		<u>339,842</u>	<u>356,026</u>
Excess of Income/Expenditure		2,637	- 16,184
		<u><u>342,479</u></u>	<u><u>339,842</u></u>

Prepared by Annie Smith, Treasurer

*Annie Smith*

16th February 2024

Approved by Phil Buxton on behalf of the Trustees of the Charity

*Phil Buxton*

22nd February 2024

Independently examined by Rachel Jones FMAAT

*RA Jones*

10th April 2024

**CRUDWELL VILLAGE HALL & RECREATION GROUND  
INCOME AND EXPENDITURE ACCOUNT  
for the period ending 31 December 2023**

<b>INCOME</b>		<b>2023</b>		<b>2022</b>	
<b>Grants/Donations</b>					
Wiltshire Council (grants)		0		0	
Duncan Norman Trust		600		300	
Other donations		0		0	
			600		300
<b>Fund Raising</b>					
2023 Bike Ride income	Note No.1	11,004		9,814	
2023 Gift Aid from Bike Ride (thru Jus)	Note No.1	1,438	12,442	65	9,879
CRAG income 2023	Note No.2	1,325		1,350	
CRAG gift aid from 2023 donations	Note No.2	289	1,614	320	1,670
<b>Hall Rental Income</b>	Note No.3		21,711		13,007
<b>Investment Income</b>					
Bank interest	CRAG Note No.2	1.66	2	0	0
*Charity donation cheque not cashed in 2022			280		
<b>TOTAL INCOME</b>			<b>36,648</b>		<b>24,857</b>
<b>EXPENDITURE</b>					
Fund Raising:					
Bike Ride 2023	Note No.1	7,821		8,756	
CRAG	Note No.2	1,978	9,799	3,975	12,732
Hall Operating expenditure	Note No.3		13,013		18,291
Expenditure on capital projects	Note No.3		450		
Miscellaneous roundings					-1
<b>Total Expenditure</b>			<b>23,261</b>		<b>31,022</b>
<b>Net Incoming Resources</b>			<b>13,387</b>		<b>-6,165</b>
Depreciation	Note No.4				
Land & Buildings		9,561		9,561	
Fixtures & Fittings		1,189	10,750	457	10,018
<b>NET MOVEMENT IN FUNDS</b>			<b>2,637</b>		<b>-16,184</b>

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**  
**Note No.1 to Accounts**  
**SUMMARY OF FUND RAISING ACCOUNTS**  
**for year ending 31 December 2023**

	<u>2023</u>	<u>2022</u>
<b>Funds Brought Forward on 01.01.2023</b>		
Bike Ride Current account	5,390	4,341
less outstanding cheques		-354
	<u>5,390</u>	<u>3,987</u>
<b>Summary Income for the year</b>		
Rider sponsorship	7,124	6,005
Other receipts	3,879	3,809
	<u>11,004</u>	<u>9,814</u>
Gift Aid	1,438	65
<b>Total Income for the year</b>	<u>12,442</u>	<u>9,879</u>
<b>Summary Expenditure for the year</b>		
Event expenses	-2,777	-2,721
Team charity cheques	-5,043	-4,384
Cheques not cashed (2022)		280
Capital purchase (2022)	0	-1,650
Miscellaneous roundings		-1
<b>Total Expenditure for the year</b>	<u>-7,821</u>	<u>-8,476</u>
<b>Net Income</b>	4,621	1,403
<b>Funds transferred to Management Capital a/c</b>	0	0
<b>Closing Balance at year end 31.12.2023</b>	<u>10,011</u>	<u>5,390</u>
<hr/>		
Reconciled by:		
Bank balances at year end 31Dec2023		
Fund Raising a/c no.03068638	10,011	5,390
less outstanding cheques		
<b>Closing balance at year end 31Dec2023</b>	<u>10,011</u>	<u>5,390</u>

This summary represents a true and fair view of the Crudwell Village Hall Fund Raising Committee's activities for the year ended 31/12/2023 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer 2023 Bike Ride

Approved by Damian Gilmartin, Chair Bike Ride

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**  
**Note No.2 to Accounts**  
**SUMMARY OF CRAG ACCOUNTS**  
**for year ending 31 December 2023**

	<u>2023</u>	<u>2022</u>
<b>Funds Brought Forward on 1st January 2023</b>		
Lloyds current account	12,848.93	14,954.62
HSBC current account	-	199.45
	<u>12,848.93</u>	<u>15,154.07</u>
<b>Summary Income for the year</b>		
Subscriber donations	1,260.00	1,240.00
Donations other	65.00	110.00
Other income	-	-
	<u>1,325.00</u>	<u>1,350.00</u>
Gift Aid	288.75	320.26
Bank interest	1.66	-
<b>Total Income 2023</b>	<u>1,615.41</u>	<u>1,670.26</u>
<b>Summary Expenditure for the year</b>		
Maintenance	- 595.80	- 1,397.50
Purchases	- 1,332.00	- 2,557.90
Advertising	- 50.00	-
Bank charges	-	20.00
<b>Total Expenditure 2023</b>	<u>- 1,977.80</u>	<u>- 3,975.40</u>
<b>Surplus/deficit for the year</b>	<b>- 362.39</b>	<b>- 2,305.14</b>
<b>Closing Balance at year end 31Dec2023</b>	<u><u>12,486.54</u></u>	<u><u>12,848.93</u></u>
<hr/>		
Reconciled by:		
Bank balances at 31/12/2023		
Lloyds Bank current account	12,486.54	12,848.93
HSBC current account (account closed in 2022)	-	-
	<u>12,486.54</u>	<u>12,848.93</u>
<b>Closing balance at 31/12/2023</b>	<u><u>12,486.54</u></u>	<u><u>12,848.93</u></u>

This summary represents a true and fair view of the Crudwell Recreation Action Group's activities for the year ended 31/12/2023 and to my knowledge the requirements of the Charities Act have been complied with.

Prepared by Annie Smith, Treasurer CRAG

Approved by Simon Thomson, Chair CRAG

**CRUDWELL VILLAGE HALL & RECREATION GROUND**  
**Note No. 3 to Accounts**  
**OPERATING INCOME AND EXPENDITURE ACCOUNT**  
**for the period ending 31/12/2023**

	2023	2022
<b>HALL RENTAL INCOME</b>		
Total invoiced through Xero	19337.93	All bookings 13244.52
Bank receipt (E Voyles S23048)	7.50	
Total bookings through Stripe	2421.25	
<b>Less: fee for bookings through Stripe</b>	<b>-55.68</b>	<b>-237.29</b>
	21711.00	
<i>Analysis of net rental income:</i>		
Hire: regular bookings	18579.71	0.00
Hire: Ad Hoc bookings	3131.29	0.00
<b>Total Income from hall bookings</b>	<b>21711.00</b>	<b>13007.23</b>
<b>HALL EXPENDITURE</b>		
Advertising Malmesbury Jackdaw	104.00	789.00
Bank charges HSBC	66.40	60.00
Cleaning includes windows	2715.30	2536.81
Consumables Galleon Supplies	478.55	86.10
Donations 2022 Derek Taylor bench	0.00	570.46
Maintenance Grass cutting	1396.80	1649.16
Maintenance Waste collection	434.16	294.90
Maintenance: General maintenance	992.57	3582.56
Maintenance Other (hall painting)	351.32	726.53
Heat & Light Electricity	1940.32	1860.32
Heat & Light Oil	1505.47	1639.45
Insurance Premiums	1106.01	960.10
Licences Music	<b>-116.90</b>	481.78
Professional fees 2022 Mander Duffill	0.00	480.00
Service contracts Boiler	152.40	167.64
Service contracts Fire prevention	545.72	506.44
Service contracts Fire risk assessment	0.00	360.00
Software CCTV& installation	0.00	155.00
Subscriptions WVHA, OWL, Xero	306.40	252.35
Telephone & broad Tom Roberts Software	358.12	568.80
Water	233.06	238.94
Website/Email Domain renewals & hosting	290.00	325.09
Websites (Michael Fox - old invoice)	153.00	0.00
<b>Total Expenditure</b>	<b>13012.70</b>	<b>18291.43</b>
<b>Excess of Income/Expenditure</b>	<b>8698.30</b>	<b>-5284.20</b>

**FIXED ASSETS SUMMARY 2023**

As at 31st December 2023

	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1st January 2023	323,487	5,944	329,431
Additions	0	0	0
Disposals	0	0	0
At 31st December 2023	323,487	5,944	329,431
<b>Depreciation</b>			
At 1st January 2023	64,235	2,882	67,117
Charge for the year	9,561	1,189	10,750
Eliminated on disposals	0	0	0
At 31st December 2023	73,796	4,071	77,867
<b>Net Book Values</b>			
<b>at 31st December 2023</b>	<b>249,691</b>	<b>1,872</b>	<b>251,563</b>
At 31st December 2022	259,252	3,060	262,312

**CRUDWELL VILLAGE HALL & RECREATION GROUND charity no.294177**

**DEPOSITS HELD AT 31 DECEMBER 2023**

<u>Date banked</u>	<u>Hirer</u>	<u>Event Date</u>	<u>Time</u>	<u>Deposit</u>	<u>Bond</u>	<u>Total</u>
29-Jan-19	Rugbytots (R107)	Saturdays - ongoing	0800-1230	£50.00		£50.00
3-Sep-19	Pilates (R110)	Thursdays - term time	0900-1030	£50.00		£50.00
8-Apr-19	Private Function BF349	4/5-July-20	noon-noon	£50.00		£50.00
15-Apr-19	Wiltshire Police (WOMAD) (BF326)	July annually	noon-noon	£50.00		£50.00
				<u>£200.00</u>	<u>£0.00</u>	<u>£200.00</u>

**Notes:**

1. Helen Foster used to run Pilates and has been contacted to refund her deposit. No response so far.
2. The hirer of BF349 has been contacted and we are awaiting response.

**Bank reconciliations at 31.12.2023**

<u>Bank account</u>	<u>Operating (HSBC)</u>	<u>Fund Raising) (Lloyds)</u>	<u>CRAG (Lloyds)</u>	<u>Charity Bank</u>	<u>Totals</u>
Opening balances 01.01.23	59,769.30	5,390.19	12,848.93	0.00	78,008.42
Receipts in 2023	23,006.86	12,228.38	1,615.41	0.00	36,850.65
Payments in 2023	-14,158.56	-7,607.23	-1,977.80	0.00	-23,743.59
Internal transfers	-30,000.00	0.00	0.00	30,000.00	0.00
<b>Closing balances 31.12.23</b>	<b><u>38,617.60</u></b>	<b><u>10,011.34</u></b>	<b><u>12,486.54</u></b>	<b><u>30,000.00</u></b>	<b><u>91,115.48</u></b>
					91,115



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent  
examiner's  
report on the  
accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/ members of** Charity Name  
Crudwell Village Hall & Recreation Ground

**On accounts for the year ended** 31 December 2023 **Charity no (if any)** 294177

**Set out on pages** 1 - 8

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:** RA Jones . **Date:** 10th April 2024

<b>Name:</b>	Mrs Rachel Jones
<b>Relevant professional qualification(s) or body (if any):</b>	FMAAT
<b>Address:</b>	Sawadee, The Plies, Fairford, Gloucestershire, GL7 4AJ

Section B Disclosure	
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	No items require disclosure

**THE CRUDWELL VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 294177

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# Accounts

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## **Trustees' Annual Report for the period**

**From 01 January 2021 To 31 December**

**Charity name: Crudwell Village Hall & Recreation Ground**

**Charity registration number: 294177**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Crudwell without distinction of political, religious or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The hall is hired out on a regular basis to groups and clubs such as Crudwell PreSchool, Crudwell Short Mat Bowls Club, Crudwell Badminton Club, Tai Chi, Pilates, Crudwell Scout Group, Malmesbury Arts Society of which many Crudwell parishioners are members, Rugby Tots, North Wiltshire Flower Club. It is also hired out on an 'ad hoc' basis for parties and functions such as weddings and anniversaries.</p> <p>Rental income from the above is used to maintain the day to day running expenses of the hall and its grounds.</p> <p>The multisports facility in the grounds of the hall is maintained solely by donations from the residents of the Parish of Crudwell.</p> <p>Additional income obtained from miscellaneous donations and, most importantly, from the annual Crudwell 24 hour Bike Ride is used for capital expenditure such as refurbishments and improvements to the structure of the hall.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity believe they have acted in accordance with the guidance provided by Charities SORP (FRS 102) second edition October 2019 and in accordance with the guidance provided by Section 17(5) of the Charities Act and the Charities (Accounts & Reports) Regulations 2008.

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	After the national restrictions caused by the pandemic in 2020 and into 2021, a level of normality was achieved during 2021. The Crudwell 24 hour Bike Ride went ahead albeit at a reduced level of participation. The refurbishment of the toilets was completed despite limitations in the supply chains caused by lockdown. Other minor maintenance continued throughout the year. A defibrillator was relocated to the hall by the Parish Council. A new website was produced that would accommodate an online bookings and payment facility that would integrate with new accounting software. The objective was efficiency and to save considerable time in administration. A proposal from the Chair to extend the hall in order to provide a wider offering to the community was suggested and preliminary, non-committal investigation and analysis commenced in 2021.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2020, the impact of the pandemic caused more than a 50% loss of revenue to the hall. Fortunately, there were sufficient reserves but as time and the virus became more protracted to an indeterminable period, it threatened the hall's financial position. The welcome and appreciated government's national support of village halls during 2020 and into 2021 covered close to 90% of the shortfall and had a significant positive impact on finances so that the finances of the hall remain in a stable position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve to cover contingencies in unexpected situations which would enable the user groups to continue to function as normally as possible. In addition, a reserve is held from the donations to the upkeep of the multisports facility for the inevitable cost of resurfacing at some point in the future
Amount of reserves held	Para 1.22	Hall contingencies: £10,000 Multisports facility: £12,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme dated and sealed 29 <sup>th</sup> November 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Other
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Up to nine Elected Members are elected at the annual general meeting of the Charity and hold office until the next annual general meeting when they can be re-elected. Each user group is entitled to appoint one member to hold office for the same period, up to a total of 12 Representative Members. Not more than three Members can be co-opted into office during the year. All Members whether Elected Representative or Co-Opted are trustees of the hall and hold equal responsibility and liability for the Charity.

## Reference and Administrative details

Charity name	Crudwell Village Hall & Recreation Ground
Other name the charity uses	Crudwell Village Hall
Registered charity number	294177
Charity's principal address	Tetbury Lane, Crudwell, Malmesbury Wiltshire SN16 9HB

## 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	Richard Fox	Chair of meetings	Resigned 26 <sup>th</sup> August 2022	
2	Damian Gilmartin	Chair of Fund Raising		
3	Thomas Roberts			
4	Annie Smith	Treasurer of CRAG and Fund Raising		
5	Jennifer Wilson	Treasurer of charity		
6	Russell Wilson			

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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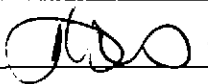

### Other optional information

None
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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Wilson	Thomas Roberts
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 29<sup>th</sup> September 2022

**Crudwell Village Hall & Recreation Ground  
Charity No.294177**

**ANNUAL ACCOUNTS  
for the year ended 31 December 2021**

Contents:

- Balance sheet for Crudwell Village Hall & Recreation Ground charity
- Income and expenditure account for Crudwell Village Hall & Recreation Ground charity
- Note No.1 Summary of fund raising accounts (Crudwell 24 hour Bike Ride)
- Note No.2 Summary of CRAG accounts (multi-sports facility)
- Note No.3 Summary of hall operating income and expenditure
- Note No.4 Fixed assets
- Note No.5 Bank reconciliations and deposits held

Prepared by J Wilson, Treasurer  
20th August 2022

Approved by the Trustees of the Charity at a Trustees meeting held on 25th August 2022

Independently examined by M J Credicott, ACMA *26 Sep 2022*

**CRUDWELL VILLAGE HALL & RECREATIONAL GROUND  
BALANCE SHEET AS AT 31 DECEMBER 2021**

		2021	2020	2019
<b>FIXED ASSETS</b>	Note No.4			
Land & Buildings		268,813	278,376	269,197
Fixtures & fittings		3,519	1,309	1,336
<b>Total Net Fixed Asset Value</b>		<u>272,332</u>	<u>279,685</u>	<u>270,533</u>
<b>CURRENT ASSETS</b>				
<b>Bank Account Balances</b>	Note No.5			
Operating Account (HSBC)		64,754	53,158	73,725
Booking Deposit Account		-	-	875
Fund Raising Account (Lloyds)		4,341	3,689	3,717
CRAG Account (Lloyds)		15,154	14,854	14,974
<b>Total Net Current Assets</b>		<u>84,249</u>	<u>71,701</u>	<u>93,291</u>
<b>TOTAL ASSETS</b>		<u>356,580</u>	<u>351,386</u>	<u>363,824</u>
<b>CURRENT LIABILITIES</b>				
<b>Creditors</b>				
Booking Deposits Held	Note No.5	200	200	450
Cheques not Cashed	Note no.1	354		375
<b>TOTAL LIABILITIES</b>		<u>554</u>	<u>200</u>	<u>825</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>356,026</u>	<u>351,186</u>	<u>362,999</u>
<b>Financed by:</b>				
Accumulated fund b/f 1/1/2021		351,185	362,999	345,268
Excess of Income/Expenditure		4,841	- 11,814	17,731
		<u>356,026</u>	<u>351,185</u>	<u>362,999</u>

Prepared by: **Jennifer Wilson** 31st December 2021

Approved by: **Trustees of the Charity** 25th August 2022

Independently examined by: **M J Credicott, ACMA**

**CRUDWELL VILLAGE HALL & RECREATION GROUND  
INCOME AND EXPENDITURE ACCOUNT  
for the period ending 31 December 2021**

<b>INCOME</b>		<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Grants/Donations</b>				
Wiltshire Council (grants)		18,532	10,000	0
CRAG (sports facility) - other donations		0	20	15
Estate of Derek Taylor (2019 estate of Pat Sawdon)		1,895	0	20,000
Duncan Norman Trust		300	0	300
Other donations		0	0	50
Gift Aid (Bike Ride 2019 from paper forms)		0	0	65
		<u>20,727</u>	<u>10,020</u>	<u>20,430</u>
<b>Hall Income</b>	Note No.3	10,882	7,276	20,074
Miscellaneous roundings		0	1	-1
<b>Fund Raising</b>				
Village Hall Fund Raising (Bike Ride)	Note No.1	12,200	0	17,131
Gift Aid (Bike Ride 2020 through VirginGiving)		<u>1,280</u>	<u>0</u>	<u>1,793</u>
				<u>18,924</u>
Gift Aid (CRAG ye31.12.20)		300	286	273
Crudwell Recreational Action Group	Note No.2	<u>1,340</u>	<u>1,360</u>	<u>1,200</u>
			<u>1,646</u>	<u>1,473</u>
<b>Investment Income</b>				
Bank interest	CRAG Account	<u>0</u>	<u>9</u>	<u>20</u>
<b>TOTAL INCOME</b>		<u><b>46,729</b></u>	<u><b>18,952</b></u>	<u><b>60,920</b></u>
<b>EXPENDITURE</b>				
Fund Raising:				
Bike Ride	Note No.1	12,183	28	11,320
CRAG	Note No.2	<u>1,340</u>	<u>1,795</u>	<u>5,719</u>
			<u>1,823</u>	<u>17,039</u>
Hall Costs	Note No.3		<u>17,589</u>	<u>16,191</u>
Disposal of fixed assets	Note No.4	0	3,229	
			<u>0</u>	
<b>Total Expenditure</b>			<u><b>31,112</b></u>	<u><b>21,243</b></u>
<b>Net Incoming Resources</b>			<u><b>15,617</b></u>	<u><b>29,714</b></u>
<b>Depreciation</b>				
	Note No.4			
Land & Buildings		9,561	6,977	8,200
Fixtures & Fittings		<u>1,215</u>	<u>2,546</u>	<u>3,783</u>
<b>NET MOVEMENT IN FUNDS</b>		<u><b>4,841</b></u>	<u><b>-11,814</b></u>	<u><b>17,731</b></u>

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**  
**Note No.1 to Accounts**  
**SUMMARY OF FUND RAISING ACCOUNTS**  
**for year ending 31 December 2021**

	<u>2021</u>	<u>2020</u>
<b>Funds Brought Forward on 1st January</b>		
Bike Ride Current account	3,689	3,717
less outstanding cheques	0	0
	<u>3,689</u>	<u>3,717</u>
<b>Summary Income for the year</b>		
2021 Bike Ride rider sponsorship	6,817	0
2021 Bike Ride Gift Aid	1,280	0
2021 Bike Ride other receipts	5,383	0
<b>Total Income for the year</b>	<u>13,480</u>	<u>0</u>
<b>Summary Expenditure for the year</b>		
2021 Bike Ride event expenses	-2,729	-28
2021 Bike Ride team charity cheques	-9,464	0
<b>Total Expenditure for the year</b>	<u>-12,193</u>	<u>-28</u>
<b>Net Income</b>	<b>1,297</b>	<b>-28</b>
<b>Funds transferred to Management Capital a/c</b>	<b>-1,000</b>	<b>0</b>
<b>Closing Balance at year end 31st December</b>	<u><u>3,986</u></u>	<u><u>3,689</u></u>
<b>Reconciled by:</b>		
<b>Bank balances at year end 31Dec2021</b>		
Fund Raising a/c no.03068638	4,341	3,689
less outstanding cheques	-354	0
<b>Closing balance at year end 31Dec2021</b>	<u><u>3,986</u></u>	<u><u>3,689</u></u>

This report represents a true and fair view of Crudwell Recreation Action Group's activities for the year ended 31-Dec-2021 and to my knowledge the requirements of the Charities Act 2011 have been complied with.

Produced by: A Smith, Treasurer *A Smith 13 Feb 2022*

Approved by: D Gilmartin, Chair Bike Ride *D. M. Gilmartin 14/2/2022*

Inspected by: M J Credicott ACMA *[Signature] 1/3/22*

**CRUDWELL VILLAGE HALL AND RECREATIONAL GROUND**

Note No.2 to Accounts

**SUMMARY OF CRAG ACCOUNTS**

for year ending 31 December 2021

	<u>2021</u>	<u>2020</u>
<b>Funds Brought Forward on 1st January 2021</b>		
Lloyds current account	14,520	53
HSBC current account	334	4,852
HSBC savings account	<u>0</u>	<u>10,069</u>
	<b>14,854</b>	<b>14,974</b>
<b>Summary Income for the year</b>		
Subscriber donations	1,340	1,260
Donations other	0	20
Gift Aid	300	286
Other income	0	100
Bank interest	0	9
<b>Total Income 2021</b>	<u><b>1,640</b></u>	<u><b>1,675</b></u>
<b>Summary Expenditure for the year</b>		
Maintenance	-1,290	-1,585
Replacements	0	-180
Advertising	-50	-50
<b>Total Expenditure 2021</b>	<u><b>-1,340</b></u>	<u><b>-1,795</b></u>
<b>Surplus/deficit for the year</b>	<b>300</b>	<b>-120</b>
<b>Closing Balance at year end 31Dec2021</b>	<u><u><b>15,154</b></u></u>	<u><u><b>14,854</b></u></u>
<b>Reconciled by:</b>		
<b>Bank balances at 31/12/2021</b>		
Lloyds Bank current account	14,955	14,520
HSBC current account	199	334
	<u>15,154</u>	<u>14,854</u>
<b>Closing balance at 31/12/2021</b>	<u><u><b>15,154</b></u></u>	<u><u><b>14,854</b></u></u>

This summary represents a true and fair view of the Crudwell Recreation Action Group's activities for the year ended 31/12/2021 and to my knowledge the requirements of the Charities Act have been complied with.

Annie Smith, Treasurer CRAG



Date 13 Feb 2022

Simon Thomson, Chair CRAG



Date 13 Feb 2022

Independently examined by: M J Credicott ACMA



Date 1<sup>st</sup> March 2022

**CRUDWELL VILLAGE HALL & RECREATION GROUND**  
**Note No. 3 to Accounts**  
**OPERATING INCOME AND EXPENDITURE ACCOUNT**  
**for the period ending 31/12/2021**

<b>HALL INCOME</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Hire: regular bookings		4174.61	16581.90
Hire: Ad Hoc bookings		701.50	3491.84
<b>Total Income from hall bookings</b>	<b>10881.63</b>	<b>4876.11</b>	<b>20073.74</b>
<b>HALL EXPENDITURE</b>			
Advertising	449.00	304.50	453.00
Caretaker	0.00	0.00	198.25
Cleaning 2019 includes windows	1451.87	1168.20	2555.20
Window cleaning	0.00	40.00	
Consumables	0.00	555.09	339.71
Donations Avie David JustGiving	500.00		
Maintenance Grass cutting	1531.40	943.14	901.98
Maintenance Waste collection	24.17	214.81	450.04
Maintenance: Repairs & replacements	818.37	752.32	972.10
Maintenance Other	345.51	208.36	0.00
Heat & Light Electricity	502.41	484.87	823.08
Heat & Light Oil	962.42	760.20	1377.85
Insurance Premiums	893.07	0.00	850.65
Licences Lotteries	0.00	0.00	20.00
Licences Music	481.78	481.78	426.24
Professional fees architect for expansion	2580.00		
Service contracts Boiler		133.80	133.80
Service contracts Fire prevention	490.84	490.84	594.72
Service contracts Dishwasher		153.60	
Software CCTV& installation	850.00		
Subscriptions 2021 WVHA & Xero	167.60	69.95	50.00
Telephone & broadband	568.80	361.80	608.80
Water	248.27	148.84	318.79
Website/Email hosting (Rooksmove)	693.48	295.80	637.81
Websites development	4030.00	0.00	363.30
Replacements		3472.63	2091.30
<b>Total Expenditure</b>	<b>17588.99</b>	<b>11040.53</b>	<b>14166.62</b>
<b>Excess of Income/Expenditure</b>	<b>-6707.36</b>	<b>-6164.42</b>	<b>5907.12</b>

**FIXED ASSETS SUMMARY 2021**

As at 31st December 2021

	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1st January 2021	323,487	61,572	385,059
Additions	0	3,424	3,424
Disposals	0	0	0
At 31st December 2021	323,487	64,996	388,483
<b>Depreciation</b>			
At 1st January 2021	45,113	60,262	105,375
Charge for the year	9,561	1,215	10,776
Eliminated on disposals	0	0	0
At 31st December 2021	54,674	61,477	116,151
<b>Net Book Values</b>			
<b>at 31st December 2021</b>	<b>268,813</b>	<b>3,519</b>	<b>272,332</b>
At 31st December 2020	268,813	1,309	279,685

**CRUDWELL VILLAGE HALL & RECREATION GROUND charity no.294177**

**Bank Accounts Reconciliation**

**31-Dec-2021** **Period end per bank statements**

Fund Raising	3,987
CRAG	15,154
Operating	64,754
<b>Total</b>	<b><u>83,895</u></b>

	<b>Fund Raising</b> (Note 1)	<b>CRAG</b> (Note 2)	<b>Operating/ Capital</b> (Note 3)	<b>Totals</b>
Balance b/f 01/01/2021	3,689	14,854	53,158	71,701
Paid in	13,480	1,640	32,849	47,970
Paid out	-13,183	-1,340	-21,253	-35,776
Interest	0	0	0	0
<b>Balance @ 31/12/2021</b>	<b>3,986</b>	<b>15,154</b>	<b>64,754</b>	<b><u>83,894</u></b>

83,894

**Deposits held at 31st December 2021**

<u>Date banked</u>	<u>Hirer</u>	<u>Event Date</u>	<u>Time</u>	<u>Deposit</u>	<u>Bond</u>	<u>Total</u>
29-Jan-19	Rugbytots (R107)	Saturdays - ongoin	0800-1230	£50.00		£50.00
3-Sep-19	Pilates (R110)	Thursdays - term tin	0900-1030	£50.00		£50.00
8-Apr-19	Private Function BF349	4/5-July-20	noon-noon	£50.00		£50.00
15-Apr-19	Wiltshire Police (WOMAD) (BF326)	22/27-July-20	noon-noon	£50.00		£50.00
				<u>£200.00</u>	<u>£0.00</u>	<u>£200.00</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CRUDWELL VILLAGE HALL & RECREATION GROUND

On accounts for the year  
ended

31<sup>ST</sup> December 2021

Charity no  
(if any)

294177

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report 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:

26<sup>th</sup> Sept. 2022

Name:

Mr MJ Credicott

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

ACMA

**Address:** 17 The Butts, Crudwell  
Malmesbury, Wiltshire  
SN16 9HF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters to disclose