

CHEDWORTH VILLAGE HALL

England & Wales · Charity number 301483

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-03-13

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

Contact

Address Chedworth Village Hall
Fields Road
Chedworth
Cheltenham
Gloucestershire
GL54 4NQ

Phone 01285 343017

Email charles.hp64@gmail.com

Website www.chedworthvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Provision of Village Hall facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHEDWORTH AND THE NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,906	£61,213	-	-
2024-03-31	£25,675	£12,721	-	-
2023-03-31	£19,845	£13,451	-	-
2022-03-31	£30,673	£19,058	-	-
2021-03-31	£21,610	£21,629	-	-

Trustees

Name	Role	Appointed
ORLANDO CHARLES HUTTON-POTTS	Chair	2020-10-05
Benjamin John Sturgess		2021-06-28
Jonathan Pearce		2025-11-24
Neil Alexander Compton		2022-04-04
SIMON J T COLBECK		2011-12-31

CHEDWORTH VILLAGE HALL

England & Wales - Charity number 301483

Accounts

Chedworth Village Hall

The Hall is established as a charity for the benefit of the community (Chedworth and surrounding parishes). The trustees' primary responsibility is to maintain the fabric of the Hall and protect it by ensuring it is run on a sound financial basis and is properly insured. The Committee is committed to running the charity in a transparent manner and to helping to maintain the excellent community we enjoy in Chedworth. There are many regular users as well as those who book one off events.

The Committee currently comprises 4 trustees and we would love to welcome new members and volunteers to support us ensure the Hall can continue to thrive in the years ahead and continue to be relevant to the residents of Chedworth. This article gives a flavour of some recent projects and some that are planned.

Solar panels

The Hall's electricity supplier has finally installed a new meter that will allow the Hall to benefit from excess solar production by selling units back to the grid. This completes the solar panel project which was supported by the Government's Rural England Prosperity Fund and the Chedworth Village Trust Limited. John Scott provided invaluable input throughout.

With the spring sunshine, the Hall is virtually self-sufficient on brighter days. The Committee continues to consider other energy efficiencies and has installed timers on the three immersion heaters that were previously running 24/7! If anyone has suggestions for further improvements please contact the Committee.

Spring clean/clearance 24/25 May 2025

"One man's rubbish is another's treasure"

Over many years the Hall has accumulated lots of items (may be some treasures) which are secreted in various cupboards, the understage room and the attic space. Much of this may be beyond repair and needs dumping but we won't know until we get everything out inspected and tested as necessary.

We would like some volunteers to help us dig everything out and put it on display in the main hall. Once there, we will sort into keep/donate/dump piles rather like Stacy Solomon's "Sort Your Life Out". Any items in the donate category will be free to take.

Please contact Charles at Charles.hp64@gmail.com if you are able to offer some time over the weekend to help with the Spring clean.

Comments Book

In order to assist with the maintenance of the Hall, we have hung a comments book in the foyer. So, if you spot a leak, a faulty piece of equipment, or just have an idea about the Hall,

please add your comment/thought in the book. The Committee will review and organise repair or consider your observations. If you would prefer to contact us directly, please email Charles Hutton-Potts.

Recent improvements

Solar panels and batteries.

Stage lighting. With thanks to the Parish Council and Chedworth Entertainment Group for their financial support and Iain Robertson for overseeing the project.

Rear of stage curtains with thanks to the Parish Council for its financial support.

Electrical rewiring to most recent safety standards.

New taps in washrooms and fixed leak in Ladies Toilet.

Planned works, projects and potential changes

We have an ongoing list of short, medium and long term projects in order to keep the Hall in good condition. Items on the list include:

Exterior lighting.

Kitchen renovation or replacement.

Installation of catering standard cooker.

Updated control panel for wood chip boiler.

Refresh decoration.

“Amazon” style lockers to reduce incidence of lost deliveries in the village and expand Tiny Farm Shop offering.

Relocation of table storage.

Library trolley in foyer.

Renovate/upgrade woodchip storage shed.

If you have any further thoughts, please contact the Committee.

Outside maintenance

David Peake continues to generously volunteer his time to oversee the grounds of the Hall. He has been assisted by Oscar who is giving his time as part of his DoE submission. David would love to hear from you if you can help with leaf clearance, planting, pruning, etc.

Charles Hutton-Potts

Chair, Chedworth Village Hall



ACCOUNTS FOR PERIOD 1ST APRIL 2024 – 31ST MARCH 2025

For 2024/25 the Village Hall has made a **surplus of £3,693** compared to a surplus in 2023/24 of £12,595. There have been a number of changes to the Hall's income and significant capital projects over the year, as summarised below:

- **Village Hall Bar** – During 2024/25, the management of the Village Hall's bar, including the licence, has been transferred as a full responsibility of the Chedworth Village Hall Committee. We have therefore included the bar's transactions within the Village Hall's accounts for the first time. The accounts include the donation of the bar's brought forward bank balance as at 31st March 2024 of £9,159. Furthermore, the bar has generated a surplus of £7,629 for the year.
- **Improvements to the Village Hall** – A number of improvements have been made to the village hall over the year including the refurbishment of the social room which has been used by the new Pop-Up Pub and significant investment in Solar Panels and associated electrical maintenance and upgrade costs. These totalled £33,693 for the year. This has been supported by specific project donations of £17,709 to cover around half of the costs with the balance coming out of the Hall's funds. Going forward we can expect our energy bills (and our carbon footprint) to decrease as the solar panels generate more of the hall's electricity and the Pop-Up Pub is expected to continue to generate income for the hall for as long as the Seven Tuns remains closed. The social room attracts other bookings and is available to support events at the Village Hall.
- **Hall Bookings** – booking income totalled £18,194 for the year, an increase of 6.4% over 2023/24. This includes hire charges from the Pop-Up Café, Chedworth Entertainments Club, the Back Row Club, the Tiny Farm Shop and private hire for other sporting, party and entertainment activities.
- **Chedworth Producers' Market** – the monthly market continues to be popular. In 2024/25 income from the market totalled £4,283, of which £661 was donated to local charities over the year.
- **Donations** – The village hall received donations of £28,091 during the year including from the bar, as explained above, and from Cotswold District Council on behalf of the Rural England Community Infrastructure Capital Grant Scheme, Chedworth Village Trust, Chedworth Parish Council supporting the refurbishment of the social room and from individuals including Pete Heaps from his annual golf day. Many villagers also volunteered their time to help with projects and ongoing maintenance of the Hall. The committee is very grateful for these and other donations into the improvement and running of the village hall

2024/25 Donations

Bar bank balance as at 31st March 2024	£9,158.54
Cotswold District Council - Solar Project	£10,000.00
Chedworth Village Trust - Solar Project	£5,000.00
Golf Day donation	£1,201.50
Chedworth Parish Council - social room refurbishment	£2,709.46
Other donations	£22.00
Total donations	£28,091.50

Further details of the Halls accounts are as below:

CHEDWORTH VILLAGE HALL
REGISTERED CHARITY 301483
ACCOUNTS FOR PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025



	2023/24	2024/25
GROSS INCOME		
4000 General Sales	£17,091.30	£18,194.12
4013 Car Parking	£16.00	£0.00
4016 Donations received	£1,908.15	£28,091.50
4019 Chedworth Producers Market	£3,052.48	£2,959.90
4020 market raffle donations	£0.00	£1,323.47
4051 BAR - SumUp Sales	£0.00	£856.28
4052 BAR - Cash Sales	£0.00	£470.00
4050 BAR - sumup PUP sales	£0.00	£15,781.31
4053 BAR - cash PUP sales	£0.00	£33.00
4900 Miscellaneous Income	£59.49	£170.11
4901 Interest received	£532.92	£426.52
Debtor Control Opening	£2,708.10	(£306.83)
Debtor Control Closing	£306.83	(£3,093.00)
Total:	£25,675.27	£64,906.38
COST OF SALES		
5000 General Purchases	(£57.40)	(£594.19)
5013 producers market expenses	(£68.13)	(£269.73)
5050 BAR - General Purchases	£0.00	(£146.25)
5051 BAR - Miscellaneous Purchases	£0.00	(£105.99)
5052 BAR - Bar Stock	£0.00	(£9,048.61)
Total:	(£125.53)	(£10,164.77)
GROSS MARGIN:	£25,549.74	£54,741.61

	2023/24	2024/25
EXPENSES		
6900 Miscellaneous Expenses	(£30.00)	£0.00
6950 BAR - Miscellaneous Expenses	£0.00	(£129.67)
7015 Mowing	(£1,963.00)	(£1,750.00)
7102 Water Rates	(£192.51)	(£542.15)
7103 General Rates	(£177.78)	£0.00
7200 Electricity	(£3,301.04)	(£5,227.13)
7213 Wood pellets	(£1,743.27)	(£1,102.50)
7302 Licences	(£1,031.60)	(£643.77)
7450 BAR - Travel costs	£0.00	(£76.50)
7504 Stationery	£0.00	(£95.50)
7506 Hosting Fees and IT Consumables	(£224.00)	(£265.16)
7800 Repairs and Renewals	(£351.76)	(£7,020.43)
7801 Cleaning	(£2,065.00)	(£3,078.22)
7803 Premises Expenses	(£169.50)	(£714.00)
7806 Social Room Refurbishment	£0.00	(£2,948.88)
7807 Solar panel project	£0.00	(£24,974.80)
7950 BAR - Bank Charges	£0.00	(£4.25)
8200 Donations	(£976.87)	(£661.08)
8203 Training Costs	£0.00	(£54.00)
8204 Insurance	(£1,010.30)	(£1,108.23)
Creditor Control Opening	(£370.22)	(£652.18)
Creditor Control Closing	£652.18	£0.00
GROSS EXPENDITURE	(£12,954.67)	(£51,048.45)
SURPLUS/ (DEFICIT):	£12,595.07	£3,693.16

	31st March 2024	31st March 2025
Closing Balances:		
Freehold Property	£72,400.00	£72,400.00
Deposit	£20,218.67	£10,470.67
Current	£27,076.17	£32,887.43
Bar - Current Account	£0.00	£7,630.82
Bar - Petty Cash	£0.00	£200.49
Stripe	£40.53	£41.11
	£119,735.37	£123,630.52
Movement		
Opening balance	£107,140.30	£119,735.37
add: Bar opening petty cash		£201.99
add Income	£25,549.74	£54,741.61
Less Expenses	(£12,954.67)	(£51,048.45)
Closing balance	£119,735.37	£123,630.52
Difference	£0.00	£0.00



Section A Independent Examiner's Report

Report to the trustees

Charity Name Chedworth Village Hall

On accounts for the year ended

31/3/25.

Charity no (if any)

301483

Set out on pages

1 (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 31/03/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

[Signature]

Date:

24/8/25

Name:

IAN MORGAN

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

Kedgehill, Queen St.

Chedworth

Glos GL54 4AG

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.

CHEDWORTH VILLAGE HALL
REGISTERED CHARITY 301483
ACCOUNTS FOR PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

		2023/24	2024/25
EXPENSES			
6900	Miscellaneous Expenses	(£30.00)	£0.00
6950	BAR - Miscellaneous Expenses	£0.00	(£129.67)
7015	Mowing	(£1,963.00)	(£1,750.00)
7102	Water Rates	(£192.51)	(£542.15)
7103	General Rates	(£177.78)	£0.00
7200	Electricity	(£3,301.04)	(£5,227.13)
7213	Wood pellets	(£1,743.27)	(£1,102.50)
7302	Licences	(£1,031.60)	(£643.77)
7450	BAR - Travel costs	£0.00	(£76.50)
7504	Stationery	£0.00	(£95.50)
7506	Hosting Fees and IT Consumables	(£224.00)	(£265.16)
7800	Repairs and Renewals	(£351.76)	(£7,020.43)
7801	Cleaning	(£2,065.00)	(£3,078.22)
7803	Premises Expenses	(£169.50)	(£714.00)
7806	Social Room Refurbishment	£0.00	(£2,948.88)
7807	Solar panel project	£0.00	(£24,974.80)
7950	BAR - Bank Charges	£0.00	(£4.25)
8200	Donations	(£976.87)	(£661.08)
8203	Training Costs	£0.00	(£54.00)
8204	Insurance	(£1,010.30)	(£1,108.23)
	Adjustments to move from accruals to cash accounting:		
	Creditor Control Opening	(£370.22)	(£652.18)
	Creditor Control Closing	£652.18	£0.00
	GROSS EXPENDITURE	(£12,954.67)	(£51,048.45)
	SURPLUS/ (DEFICIT):	£12,595.07	£3,693.16

Closing Balances:

	31st March 2024	31st March 2025
Freehold Property	£72,400.00	£72,400.00
Deposit	£20,218.67	£10,470.67
Current	£27,076.17	£32,887.43
Bar - Current Account	£0.00	£7,630.82
Bar - Petty Cash	£0.00	£200.49
Stripe	£40.53	£41.11
	£119,735.37	£123,630.52

Movement

Opening balance	£107,140.30	£119,735.37
add: Bar opening petty cash		£201.99
add Income	£25,549.74	£54,741.61
Less Expenses	(£12,954.67)	(£51,048.45)
Closing balance	£119,735.37	£123,630.52

Difference **£0.00** **£0.00**

check: movement less surplus/ (deficit) *£0.00* *£0.00*

Additional Notes to inform annual accounts report:

Surplus/ (Deficit) breakdown

Bar		£7,629.32
CVH		-£3,936.16
Total		£3,693.16

Producers Market

Stallholders fees		£2,959.90
Raffle Income		£1,323.47
Charity Donations		-£661.08
Other expenses		-£6.25
Total net income		£3,616.05

2024/25 Donations

Bar bank balance as at 31st March 2024		£9,158.54
Cotswold District Council - Solar Project		£10,000.00
Chedworth Village Trust - Solar Project		£5,000.00
Golf Day donation		£1,201.50
Chedworth Parish Council - social room refurbishment		£2,709.46
Other donations		£22.00
Total donations		£28,091.50

CHEDWORTH VILLAGE HALL

England & Wales - Charity number 301483

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CHEDWORTH VILLAGE HALL

On accounts for the year ended

31st MARCH 2024

Charity no (if any)

301483

Set out on pages

1

(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 DD / MM / YYYY.

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 (~~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:

[Signature]

Date:

3/9/24

Name:

Ian Morgan.

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

—

Address:

Edgehill, Queen St.
Chedworth
GL54 4AG

CHEDWORTH VILLAGE HALL
REGISTERED CHARITY 301483

ACCOUNTS FOR PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

		2022/23	2023/24
GROSS INCOME			
4000	General Sales	£16,698.28	£17,091.30
4009	Room Hire - Non-Parish	(£280.00)	£0.00
4010	Room Hire - Parish	(£312.00)	£0.00
4013	Car Parking	£14.00	£16.00
4016	Donations received	£467.84	£1,908.15
4018	Bar	(£32.00)	£0.00
4019	Chedworth Producers Market	£760.00	£3,052.48
4900	Miscellaneous Income	£0.00	£59.49
4901	Interest received	£0.00	£532.92
	Debtor Control Opening	£5,276.75	£2,708.10
	Debtor Control Closing	(£2,708.10)	£306.83
	Total:	£19,884.77	£25,675.27
COST OF SALES			
5000	General Purchases	(£374.32)	(£57.40)
5013	producers market expenses	(£100.00)	(£68.13)
	Total:	(£474.32)	(£125.53)
GROSS MARGIN:		£19,410.45	£25,549.74

Closing Balances:	31st March 2022	31st March 2023
Freehold Property	£72,400.00	£72,400.00
Deposit	£0.00	£0.00
Current	£28,271.61	£34,700.93
Stripe	£35.19	£39.37
	£100,706.80	£107,140.30

NOTE: Closing debtors positive due to credit note issued for Gloucestershire NHS of £1,458 which was refunded on 14th June 2024

		2022/23	2023/24
EXPENSES			
6900	Miscellaneous Expenses	£0.00	(£30.00)
7015	Mowing	(£1,400.00)	(£1,963.00)
7102	Water Rates	(£294.55)	(£192.51)
7103	General Rates	(£163.33)	(£177.78)
7200	Electricity	(£2,919.09)	(£3,301.04)
7203	Other Heating Costs	(£446.25)	£0.00
7213	Wood pellets	(£1,629.60)	(£1,743.27)
7302	Licences	(£365.86)	(£1,031.60)
7506	Hosting Fees and IT Consumables	(£264.00)	(£224.00)
7800	Repairs and Renewals	(£100.00)	(£351.76)
7801	Cleaning	(£2,142.58)	(£2,065.00)
7803	Premises Expenses	(£2,256.89)	(£169.50)
8200	Donations	£0.00	(£976.87)
8204	Insurance	(£967.04)	(£1,010.30)
9998	suspense account	£66.00	£0.00
	Creditor Control Opening	(£463.98)	(£370.22)
	Creditor Control Closing	£370.22	£652.18
GROSS EXPENDITURE		(£12,976.95)	(£12,954.67)
SURPLUS/ (DEFICIT):		£6,433.50	£12,595.07

Closing Balances:	31st March 2023	31st March 2024
Freehold Property	£72,400.00	£72,400.00
Deposit	£0.00	£20,218.67
Current	£34,700.93	£27,076.17
Stripe	£39.37	£40.53
	£107,140.30	£119,735.37

Movement		
Opening balance	£100,706.80	£107,140.30
add Income	£19,410.45	£25,549.74
Less Expenses	(£12,976.95)	(£12,954.67)
Closing balance	£107,140.30	£119,735.37

Difference	£0.00	£0.00
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CHEDWORTH VILLAGE HALL

England & Wales - Charity number 301483

Accounts

Annual trustee report
31 March 2022

Chairman's Report

To begin, I would like to thank all the trustees and supporters who have volunteered their time to the running of the Hall this year. I would also like to thank all former trustees who retired during the year, in particular, John Selway who spent many years as vice chair and dealt with many of the projects that means the Hall is so well equipped today. We have a great legacy upon which to build and move forward.

The year to 31 March 2022 saw a welcome return to some normality post Covid and it has been great to see clubs starting up again. We marked the reopening with a "showcase Chedworth" event so that all the Village clubs and associations could demonstrate their wares and attract new participants.

The advent of the pop up café has seen a new use of the facilities and is proving a popular addition to the village's social scene.

This year (2022/23) will mark the end of a long association with the pre-school which has aligned itself with St Andrews primary school. We wish everyone at the pre-school and Sarah Smith (a hall trustee) every success in this important new alliance.

Of course, the loss of the pre-school income will need addressing and there are various activities being considered. We hope to launch a monthly produce market (on the third Saturday of each month) in conjunction with the pop up café. A small group is looking at the

Annual trustee report
31 March 2022

viability of a permanent café and village shop. We continue to promote the Hall as a venue for weddings, parties and conferences as this brings in essential revenue.

We are always open to any group that would like to use the Hall on a regular basis. The badminton and table tennis clubs disbanded but we still have equipment for the latter and court markings for the former. Please do approach the trustees if you want to discuss any ideas.

As chair, I have worked with other village representatives to try and find a satisfactory outcome for the planning application on the land adjacent to the Hall and the Tennis Club. We have amended the constitution and clarified the ownership of the Hall and its relationship with the Parish Council.

Treasurer's Report

The year to 31 March 2022 saw income of £30,673.59 (2021: £21,609.88), expenditure of £18,303.26 (2021: £21,628.91) resulting in a surplus of £11,615.27 (2021: deficit of £19.03). We received Covid related, non-repayable grants of £13,000 which significantly boosted our reserves and is the key reason for this year's surplus.

Key items of expenditure included the refurbishment of the disabled toilet to improve its functionality for the pre-school. The cost of circa £6,500 was mainly met from support (£4,800) from the Parish Council.



Annual trustee report
31 March 2022

The bank balance at 31 March 2022 was £28,271.61 (2021: £16,500.26).

With costs increasing and the loss of income from the pre-school, we will need to work hard to ensure the financial security of the Hall. Our main source of heat is a wood pellet fired boiler so we are not too exposed to electricity and gas price inflation. However, the impact on the wider economy should not be underestimated and its potential impact on the Hall's income and expenditure.

The accounts are available to anyone who wishes to see them and will be filed on the Charity Commission website once Ian Morgan has confirmed that he has satisfactorily reviewed them.

Charles Hutton-Potts
5 September 2022

CHEDWORTH VILLAGE HALL
REGISTERED CHARITY 301483
ACCOUNTS FOR PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

	2020/21	2021/22
GROSS INCOME		
4000 General Sales	(£193.82)	£4,672.19
4009 Room Hire - Non-Parish	£679.83	£2,399.00
4010 Room Hire - Parish	£3,216.20	£6,378.61
4012 Village Hall Event Sales	£0.00	£0.00
4011 Room Hire - General	(£72.00)	£0.00
4014 Hall Equipment Hire	£12.00	£274.00
4015 Hall Equipment Hire Offsite	£0.00	£50.00
4016 Donations received	£18,239.00	£17,916.40
4018 Bar	£18.00	£410.00
4900 Miscellaneous Income	£115.00	£0.00
4901 Interest received	£5.33	£0.00
4902 Event Ticket Sales	(£170.00)	£0.00
4903 Insurance Claims	£0.00	£0.00
4904 Storage	£281.00	£358.00
Debtor Control Opening	£2,971.48	£3,492.14
Debtor Control Closing	(£3,492.14)	(£5,276.75)
Total:	£21,609.88	£30,673.59
COST OF SALES		
5000 General Purchases	£0.00	(£32.60)
5010 Village Hall Event Costs	£0.00	£0.00
5011 School Hall use	£0.00	£0.00
5012 NT Live Screenings Costs	£0.00	(£722.46)
Total:	£0.00	(£755.06)
GROSS MARGIN:	£21,609.88	£29,918.53

	2020/21	2021/22
EXPENSES		
6900 Miscellaneous Expenses	(£750.10)	£0.00
7008 Recruitment Expenses	(£23.00)	£0.00
7014 Grounds Maintenance	£0.00	£0.00
7015 Mowing	(£1,495.00)	(£1,300.00)
7102 Water Rates	(£123.76)	(£230.78)
7103 General Rates	£0.00	(£105.43)
7200 Electricity	(£1,408.55)	(£1,643.10)
7203 Other Heating Costs	(£304.50)	(£346.50)
7213 Wood pellets	(£914.76)	(£966.00)
7302 Licences	(£818.59)	(£520.65)
7303 Equipment inspection	£0.00	£0.00
7504 Stationery	(£9.12)	£0.00
7506 Hosting Fees and IT Consumables	(£582.71)	(£220.59)
7601 Audit and Accountancy Fees	(£54.00)	£0.00
7800 Repairs and Renewals	(£1,093.00)	(£3,049.41)
7801 Cleaning	(£617.28)	(£1,562.81)
7802 Window cleaning	£0.00	(£100.00)
7803 Premises Expenses	(£12,370.00)	(£1,245.34)
7805 Disabled Toilet	£0.00	(£6,356.09)
7900 Bank Interest Paid	£0.06	£0.00
7901 Bank Charges	(£103.10)	£0.00
8201 Subscriptions	£0.00	(£192.00)
8203 Insurance	(£120.00)	£0.00
8204 Insurance	(£841.50)	(£928.54)
Creditor Control Opening	£0.00	£0.00
Creditor Control Closing	£0.00	£463.98
GROSS EXPENDITURE	(£21,628.91)	(£18,303.26)

SURPLUS/ (DEFICIT):	(£19.03)	£11,615.27
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Closing Balances:	March 2020	March 2021
Freehold Property	£0.00	£72,400.00
Deposit	£10,078.74	£0.00
Current	£6,382.98	£16,500.26
Cash	£159.60	£190.48
Lloyds	£48.52	£0.00
Stripe	£40.72	£0.79
	£16,710.56	£89,091.53

Closing Balances:	March 2021	March 2022
Freehold Property	£72,400.00	£72,400.00
Deposit	£0.00	£0.00
Current	£16,500.26	£28,271.61
Cash	£190.48	£0.00
Lloyds	£0.00	£0.00
Stripe	£0.79	£35.19
	£89,091.53	£100,706.80

Movement		
Opening balance	£16,710.56	£89,091.53
add: inclusion of freehold property	£72,400.00	£0.00
add Income	£21,609.88	£29,918.53
Less Expenses	(£21,628.91)	(£18,303.26)
Closing balance	£89,091.53	£100,706.80

Difference	£0.00	£0.00
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chedworth Village Hall

**On accounts for the year
ended**

31 March 2022	Charity no (if any)	301483
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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 31/03/2022.

**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").

**Independent
examiner's statement**

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.

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:



Date:

03/09/2022

Name:

Ian Morgan

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

Address:

Edgehill, Queen Street

Chedworth

Glos GL54 4AG

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).

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