

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

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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.



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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
<b>GROSS INCOME</b>		
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)
<b>Total:</b>	<b>£21,609.88</b>	<b>£30,673.59</b>
<b>COST OF SALES</b>		
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)
<b>Total:</b>	<b>£0.00</b>	<b>(£755.06)</b>
<b>GROSS MARGIN:</b>	<b>£21,609.88</b>	<b>£29,918.53</b>

	2020/21	2021/22
<b>EXPENSES</b>		
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
<b>GROSS EXPENDITURE</b>	<b>(£21,628.91)</b>	<b>(£18,303.26)</b>

<b>SURPLUS/ (DEFICIT):</b>	<b>(£19.03)</b>	<b>£11,615.27</b>
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<b>Closing Balances:</b>	<b>March 2020</b>	<b>March 2021</b>
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
	<b>£16,710.56</b>	<b>£89,091.53</b>

<b>Closing Balances:</b>	<b>March 2021</b>	<b>March 2022</b>
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
	<b>£89,091.53</b>	<b>£100,706.80</b>

<b>Movement</b>		
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	<b>£89,091.53</b>	<b>£100,706.80</b>

<b>Difference</b>	<b>£0.00</b>	<b>£0.00</b>
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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

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").

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:



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.**