



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

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:

[Signature] Ian Morgan.

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

—

Address:

Edgehill, Queen Sr.
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