

## **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](mailto: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 1<sup>ST</sup> APRIL 2024 – 31<sup>ST</sup> 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 31<sup>st</sup> 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
<b>Total donations</b>	<b>£28,091.50</b>

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
<b>GROSS INCOME</b>		
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)
<b>Total:</b>	<b>£25,675.27</b>	<b>£64,906.38</b>
<b>COST OF SALES</b>		
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)
<b>Total:</b>	<b>(£125.53)</b>	<b>(£10,164.77)</b>
<b>GROSS MARGIN:</b>	<b>£25,549.74</b>	<b>£54,741.61</b>

	2023/24	2024/25
<b>EXPENSES</b>		
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
<b>GROSS EXPENDITURE</b>	<b>(£12,954.67)</b>	<b>(£51,048.45)</b>
<b>SURPLUS/ (DEFICIT):</b>	<b>£12,595.07</b>	<b>£3,693.16</b>

**Closing Balances:**

Freehold Property
Deposit
Current
Bar - Current Account
Bar - Petty Cash
Stripe

**31st March 2024 31st March 2025**

£72,400.00	£72,400.00
£20,218.67	£10,470.67
£27,076.17	£32,887.43
£0.00	£7,630.82
£0.00	£200.49
£40.53	£41.11
<b>£119,735.37</b>	<b>£123,630.52</b>

**Movement**

Opening balance
add: Bar opening petty cash
add Income
Less Expenses
Closing balance

£107,140.30	£119,735.37
	£201.99
£25,549.74	£54,741.61
(£12,954.67)	(£51,048.45)
<b>£119,735.37</b>	<b>£123,630.52</b>

**Difference**

<b>£0.00</b>	<b>£0.00</b>
--------------	--------------





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

IER

1

Oct 2018

(if any):

Address:

## 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
<b>EXPENSES</b>			
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)
	<b>Adjustments to move from accruals to cash accounting:</b>		
	Creditor Control Opening	(£370.22)	(£652.18)
	Creditor Control Closing	£652.18	£0.00
	<b>GROSS EXPENDITURE</b>	<b>(£12,954.67)</b>	<b>(£51,048.45)</b>

<b>SURPLUS/ (DEFICIT):</b>	<b>£12,595.07</b>	<b>£3,693.16</b>
----------------------------	-------------------	------------------

**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
	<b>£119,735.37</b>	<b>£123,630.52</b>

**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	<b>£119,735.37</b>	<b>£123,630.52</b>

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

<i>check: movement less surplus/ (deficit)</i>	<i>£0.00</i>	<i>£0.00</i>
--	--------------	--------------



**Additional Notes to inform annual accounts report:**

**Surplus/ (Deficit) breakdown**

Bar		£7,629.32
CVH		-£3,936.16
<b>Total</b>		<b>£3,693.16</b>

**Producers Market**

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

**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
<b>Total donations</b>		<b>£28,091.50</b>