

CHILWORTH PARISH HALL

England & Wales · Charity number 301782

Details

Other names PARISH HALL, CHILWORTH PARISH HALL

Status Registered

Legal form Other

Registered 1962-10-04

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

Contact

Address Chilworth Hall
Chilworth Road
Chilworth
Hampshire
SO16 7JZ

Phone 03335778864

Email info@chilworthhall.org.uk

Website www.chilworthhall.org.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHILWORTH WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FO USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provision of Village Hall to the benefit of local community, through the letting of the Hall to users for their own events and activities, and maintenance of the Hall.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHILWORTH
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,015	£50,298	-	-
2024-03-31	£40,972	£36,249	-	-
2023-03-31	£41,666	£35,568	-	-
2022-03-31	£53,299	£31,129	-	-
2021-03-31	£39,067	£52,326	-	-

Trustees

Name	Role	Appointed
PAT FEIGHERY	Chair	2012-10-03
David Jerram		2025-06-09
Donna Jones		2025-06-09
Elise Patey		2025-06-09
Jenny Barrett		2025-06-09
Malcolm Henley		2025-06-09
Nicola Anderson		2025-06-09
Susan Hopkins		2025-06-09

CHILWORTH PARISH HALL

England & Wales - Charity number 301782

Accounts



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Bookings less Deposits Held	41,424	-	-	41,424	40,807
Insurance Claim	2,480	-	-	2,480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,904	-	-	43,904	40,807
A2 Asset and investment sales, (see table).					
Bank Interest	111	-	-	111	165
	-	-	-	-	-
Sub total	111	-	-	111	165
Total receipts	44,015	-	-	44,015	40,972
A3 Payments					
Refurbishment	-	-	-	-	5,596
Equipment Expensed	18,470	-	-	18,470	-
Repairs & Maintenance	5,640	-	-	5,640	3,805
Security CCTV	601	-	-	601	1,120
Heat & Light	5,051	-	-	5,051	5,078
Telephone	932	-	-	932	872
Water Rates	331	-	-	331	-
Cleaning inc Window Cleaner	8,731	-	-	8,731	10,116
Booking Secretary	4,200	-	-	4,200	4,200
Accountancy	2,400	-	-	2,400	2,400
Insurance	1,521	-	-	1,521	1,457
Computer Support & Software	1,746	-	-	1,746	876
Subscriptions	-	-	-	-	675
Sundry Expenses	675	-	-	675	54
Sub total	50,298	-	-	50,298	36,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,298	-	-	50,298	36,249
Net of receipts/(payments)	- 6,283	-	-	- 6,283	4,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,283	-	-	- 6,283	4,723

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,108	-	-
	Reserve Account	8,400	-	-
	Investment Bond	45,000	-	-
	Total cash funds	55,508	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability	Amount due (optional)	When due (optional)
	Deposits held	2860	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>P Feighery</i>	P Feighery	09/06/2025	



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Bookings less Deposits Held	41,424	-	-	41,424	40,807
Insurance Claim	2,480	-	-	2,480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,904	-	-	43,904	40,807
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Bank Interest	111	-	-	111	165
	-	-	-	-	-
Sub total	111	-	-	111	165
Total receipts	44,015	-	-	44,015	40,972
A3 Payments					
Refurbishment	-	-	-	-	5,596
Equipment Expensed	18,470	-	-	18,470	-
Repairs & Maintenance	5,640	-	-	5,640	3,805
Security CCTV	601	-	-	601	1,120
Heat & Light	5,051	-	-	5,051	5,078
Telephone	932	-	-	932	872
Water Rates	331	-	-	331	-
Cleaning inc Window Cleaner	8,731	-	-	8,731	10,116
Booking Secretary	4,200	-	-	4,200	4,200
Accountancy	2,400	-	-	2,400	2,400
Insurance	1,521	-	-	1,521	1,457
Computer Support & Software	1,746	-	-	1,746	876
Subscriptions	-	-	-	-	675
Sundry Expenses	675	-	-	675	54
Sub total	50,298	-	-	50,298	36,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,298	-	-	50,298	36,249
Net of receipts/(payments)	- 6,283	-	-	- 6,283	4,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,283	-	-	- 6,283	4,723

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,108	-	-
	Reserve Account	8,400	-	-
	Investment Bond	45,000	-	-
	Total cash funds	55,508	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability	Amount due (optional)	When due (optional)
	Deposits held	2860	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>P Feighery</i>	P Feighery	09/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Chilworth Parish Hall

On accounts for the year ended

31 st March 2025	Charity no (if any)	301782
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Set out on pages

1-2

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

[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:

Date:

30/05/2025

Name:

David Jerram

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

FFA

Address:

66 Cobden Avenue

IER

--

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

N/A

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

Section B Disclosure

Southampton	SO18 1FT

CHILWORTH PARISH HALL

England & Wales - Charity number 301782

Accounts

Chilworth Parish Hall

Charity No. 301782

Trustees' Report and Unaudited Accounts

31 March 2024

**Chilworth Parish Hall
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 301782

Principal Office

Chilworth Hall
Chilworth Road
Chilworth
Hampshire
SO16 7JZ

Trustees

The following trustees served during the year:

P. Feighery

Accountants

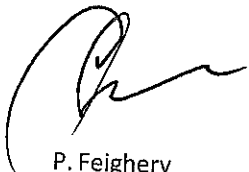
Jerram Surlis & Co
66 Cobden Avenue
Southampton
SO18 1FT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



P. Feighery
Trustee
31 March 2024

Independent Examiner's Report to the Trustees of
Chilworth Parish Hall

Independent examiner's report to the trustees of Chilworth Parish Hall

I report to the charity trustees on my examination of the accounts of Chilworth Parish Hall (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Jerram

Jerram Surlis & Co
66 Cobden Avenue
Southampton
Hampshire
SO18 1FT

Date: 31/3/2024

Chilworth Parish Hall
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Other trading activities	3	40,807	40,807	41,514
Investments	4	165	165	102
Other	5	-	-	50
Total		40,972	40,972	41,666
Expenditure on:				
Other	6	36,249	36,249	35,568
Total		36,249	36,249	35,568
Net gains on investments		-	-	-
Net income		4,723	4,723	6,098
Transfers between funds		-	-	-
Net income before other gains/(losses)		4,723	4,723	6,098
Other gains and losses				
Net movement in funds		4,723	4,723	6,098
Reconciliation of funds:				
Total funds brought forward		55,115	55,115	49,017
Total funds carried forward		59,838	59,838	55,115

Chilworth Parish Hall

Balance Sheet

at 31 March 2024

Charity No. 301782

	2024	2023
	£	£
Fixed assets		
Investments	8 45,000	45,000
	<u>45,000</u>	<u>45,000</u>
Current assets		
Cash at bank and in hand	17,548	13,481
	<u>17,548</u>	<u>13,481</u>
Creditors: Amount falling due within one year	9 (2,710)	(3,366)
	<u>14,838</u>	<u>10,115</u>
Net current assets	59,838	55,115
Total assets less current liabilities	<u>59,838</u>	<u>55,115</u>
Net assets excluding pension asset or liability	59,838	55,115
Total net assets	<u>59,838</u>	<u>55,115</u>
The funds of the charity		
Restricted funds	10	
Unrestricted funds	10	
General funds	59,838	55,115
	<u>59,838</u>	<u>55,115</u>
Reserves	10	
	<u>59,838</u>	<u>55,115</u>
Total funds	<u>59,838</u>	<u>55,115</u>

Approved by the trustees on 31 March 2024

And signed on their behalf by:


P. Feighery

Trustee

31 March 2024

Chilworth Parish Hall

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Chilworth Parish Hall
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Chilworth Parish Hall
Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Chilworth Parish Hall
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Total funds 2023
	£	£
Income and endowments from:		
Other trading activities	41,514	41,514
Investments	102	102
Other	50	50
Total	<u>41,666</u>	<u>41,666</u>
Expenditure on:		
Other	35,568	35,568
Total	<u>35,568</u>	<u>35,568</u>
Net income	<u>6,098</u>	<u>6,098</u>
Net income before other gains/(losses)	<u>6,098</u>	<u>6,098</u>
Other gains and losses:		
Net movement in funds	<u>6,098</u>	<u>6,098</u>
Reconciliation of funds:		
Total funds brought forward	49,017	49,017
Total funds carried forward	<u>55,115</u>	<u>55,115</u>

3 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Hall hire (adj. for deposits held)	40,807	40,807	41,514
	40,807	<u>40,807</u>	<u>41,514</u>

4 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Deposit account interest	165	165	102
	165	<u>165</u>	<u>102</u>

Chilworth Parish Hall
Notes to the Accounts

5 Other income

	Total 2024	Total 2023
	£	£
Sundry income	-	50
	<u>-</u>	<u>50</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Premises costs	20,119	20,119	24,088
General administrative costs	9,530	9,530	4,902
Legal and professional costs	6,600	6,600	6,578
	<u>36,249</u>	<u>36,249</u>	<u>35,568</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2023		
At 31 March 2024	45,000	45,000
Net book values	<u>45,000</u>	<u>45,000</u>
At 31 March 2024		
At 31 March 2023	45,000	45,000
	<u>45,000</u>	<u>45,000</u>

9 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	906
Other creditors	2,710	2,460
	<u>2,710</u>	<u>3,366</u>

Chilworth Parish Hall
Notes to the Accounts
10 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	55,115	40,972	(36,249)	59,838
Total funds	<u>55,115</u>	<u>40,972</u>	<u>(36,249)</u>	<u>59,838</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Investments	45,000	45,000
Net current assets	14,838	14,838
	<u>59,838</u>	<u>59,838</u>

12 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	13,481	4,067	17,548
	<u>13,481</u>	<u>4,067</u>	<u>17,548</u>
Net debt	<u>13,481</u>	<u>4,067</u>	<u>17,548</u>

Chilworth Parish Hall
Statement of Cash flows
for the year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	4,723	6,098
Adjustments for:		
Dividends, interest and rents from investments	(165)	(152)
(Decrease)/Increase in trade and other payables	(656)	3,366
Net cash provided by operating activities	<u>3,902</u>	<u>9,312</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	165	152
Net cash from investing activities	<u>165</u>	<u>152</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	4,067	9,464
Cash and cash equivalents at the beginning of the year	13,481	-
Cash and cash equivalents at the end of the year	<u>17,548</u>	<u>9,464</u>
Components of cash and cash equivalents		
Cash and bank balances	17,548	13,481
	<u>17,548</u>	<u>13,481</u>

Chilworth Parish Hall
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Other trading activities	40,807	40,807	41,514
Hall hire (adj. for deposits held)	<u>40,807</u>	<u>40,807</u>	<u>41,514</u>
Investments			
Deposit account interest	165	165	102
	<u>165</u>	<u>165</u>	<u>102</u>
Other			
Sundry income	-	-	50
	<u>-</u>	<u>-</u>	<u>50</u>
Total income and endowments	40,972	40,972	41,666
Expenditure on:			
Premises costs			
Rates	-	-	318
Light, heat and power	5,078	5,078	5,343
Premises cleaning	10,116	10,116	9,294
Premises insurances	-	-	440
Premises repairs and maintenance	3,805	3,805	7,732
Other premises costs	1,120	1,120	961
	<u>20,119</u>	<u>20,119</u>	<u>24,088</u>
General administrative costs, including depreciation and amortisation			
Equipment expensed	5,596	5,596	50
General insurances	1,457	1,457	1,427
Information and publications	-	-	2,511
Software, IT support and related costs	876	876	98
Stationery and printing	5	5	9
Subscriptions	675	675	-
Sundry expenses	49	49	35
Telephone, fax and broadband	872	872	772
	<u>9,530</u>	<u>9,530</u>	<u>4,902</u>
Legal and professional costs			
Accountancy and bookkeeping	2,400	2,400	2,378
Consultancy fees	4,200	4,200	4,200
	<u>6,600</u>	<u>6,600</u>	<u>6,578</u>
Total of expenditure of other costs	36,249	36,249	35,568

**Chilworth Parish Hall
Detailed Statement of Financial Activities**

Total expenditure	36,249	36,249	35,568
Net gains on investments	-	-	-
Net income	4,723	4,723	6,098
Net income before other gains/(losses)	4,723	4,723	6,098
Other Gains	-	-	-
Net movement in funds	4,723	4,723	6,098
Reconciliation of funds:			
Total funds brought forward	55,115	55,115	49,017
Total funds carried forward	59,838	59,838	55,115

CHILWORTH PARISH HALL

England & Wales - Charity number 301782

Accounts

REGISTERED CHARITY NUMBER: 301782

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Chilworth Parish Hall

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Chilworth Parish Hall

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301782

Principal address

Chilworth Hall
Chilworth Road
Chilworth
Southampton
Hampshire
SO16 7JZ

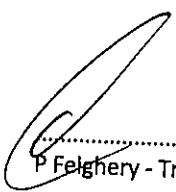
Trustees

P Feighery
G Holebrook

Independent Examiner

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Approved by order of the board of trustees on 1/6/2023 and signed on its behalf by:


.....
P Feighery - Trustee

Independent Examiner's Report to the Trustees of
Chilworth Parish Hall

Independent examiner's report to the trustees of Chilworth Parish Hall

I report to the charity trustees on my examination of the accounts of Chilworth Parish Hall (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Jerram

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date:1/6/2023.....

Chilworth Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	41,564	53,299
Investment income	3	102	3
Total		<u>41,666</u>	<u>53,302</u>
EXPENDITURE ON			
Other		35,568	31,129
NET INCOME		6,098	22,173
RECONCILIATION OF FUNDS			
Total funds brought forward		49,017	26,844
TOTAL FUNDS CARRIED FORWARD		<u><u>55,115</u></u>	<u><u>49,017</u></u>

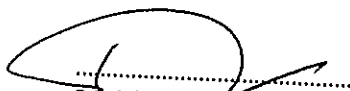
The notes form part of these financial statements

Chilworth Parish Hall

Balance Sheet
31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Investments	6	45,000	-
Cash at bank		13,481	51,952
		58,481	51,952
CREDITORS			
Amounts falling due within one year	7	(3,366)	(2,935)
NET CURRENT ASSETS			
		55,115	49,017
TOTAL ASSETS LESS CURRENT LIABILITIES			
		55,115	49,017
NET ASSETS			
		55,115	49,017
FUNDS			
Unrestricted funds	8	55,115	49,017
TOTAL FUNDS			
		55,115	49,017

The financial statements were approved by the Board of Trustees and authorised for issue on 1/6/2023 and were signed on its behalf by:


P Feighery - Trustee

Chilworth Parish Hall

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	6,427	23,645
Net cash provided by operating activities		<u>6,427</u>	<u>23,645</u>
Cash flows from investing activities			
Purchase of Listed Investments		(45,000)	-
Interest received		102	3
Net cash (used in)/provided by Investing activities		<u>(44,898)</u>	<u>3</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		(38,471)	23,648
Cash and cash equivalents at the end of the reporting period		<u>51,952</u>	<u>28,304</u>
		<u>13,481</u>	<u>51,952</u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	£	£
Adjustments for:	6,098	22,173
Interest received		
Increase in creditors	(102)	(3)
	431	1,475
Net cash provided by operations	<u>6,427</u>	<u>23,645</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	51,952	(38,471)	13,481
	<u>51,952</u>	<u>(38,471)</u>	<u>13,481</u>
Liquid resources			
Deposits included in cash	-	45,000	45,000
Current asset investments	-	-	-
	<u>-</u>	<u>45,000</u>	<u>45,000</u>
Total	<u>51,952</u>	<u>6,529</u>	<u>58,481</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire (adj. for deposits held)	41,514	35,561
Grants	-	17,623
Sundry income	50	115
	<u>41,564</u>	<u>53,299</u>

3. INVESTMENT INCOME

	2023	2022
Deposit account interest	£ 102	£ 3
	<u>102</u>	<u>3</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	
Investment income	53,299
Total	<u>3</u>
	<u>53,302</u>
EXPENDITURE ON	
Other	
	<u>31,129</u>
NET INCOME	22,173
RECONCILIATION OF FUNDS	
Total funds brought forward	26,844
TOTAL FUNDS CARRIED FORWARD	<u>49,017</u>

6. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Listed Investments	45,000	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	906	-
Other creditors	2,460	2,935
	<u>3,366</u>	<u>2,935</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	49,017	6,098	55,115
TOTAL FUNDS	<u>49,017</u>	<u>6,098</u>	<u>55,115</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,666	(35,568)	6,098
TOTAL FUNDS	<u>41,666</u>	<u>(35,568)</u>	<u>6,098</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	26,844	22,173	49,017
TOTAL FUNDS	<u>26,844</u>	<u>22,173</u>	<u>49,017</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,302	(31,129)	22,173
TOTAL FUNDS	<u>53,302</u>	<u>(31,129)</u>	<u>22,173</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	26,844	28,271	55,115
TOTAL FUNDS	<u>26,844</u>	<u>28,271</u>	<u>55,115</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,968	(66,697)	28,271
TOTAL FUNDS	<u>94,968</u>	<u>(66,697)</u>	<u>28,271</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Chilworth Parish Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Hall hire (adj. for deposits held)		
Grants	41,514	35,561
Sundry income	-	17,623
	50	115
	<u>41,564</u>	<u>53,299</u>
Investment income		
Deposit account interest	102	3
	<u>102</u>	<u>3</u>
Total incoming resources	<u>41,666</u>	<u>53,302</u>
EXPENDITURE		
Support costs		
Finance		
Bank charges	-	15
Other		
Rates and water	318	416
Insurance	1,427	1,220
Light and heat	5,343	7,047
Telephone	772	691
Postage and stationery	9	8
Furniture & equipment	50	-
Handyman - repairs & maintenance	7,732	4,956
Cleaning & materials	9,294	8,351
Performing Rights licence	-	527
Sundry expenses	35	1,286
Computer support	98	36
Security	961	-
Marketing-Website	2,511	-
Gardening Services	440	-
	<u>28,990</u>	<u>24,538</u>
Governance costs		
Letting secretary	4,200	4,200
Accountancy and legal fees	2,378	2,376
	<u>6,578</u>	<u>6,576</u>
Total resources expended	<u>35,568</u>	<u>31,129</u>
Net income	<u>6,098</u>	<u>22,173</u>

This page does not form part of the statutory financial statements

CHILWORTH PARISH HALL

England & Wales - Charity number 301782

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Chilworth Parish Hall

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Chilworth Parish Hall

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301782

Principal address

Chilworth Hall
Chilworth Road
Chilworth
Southampton
Hampshire
SO16 7JZ

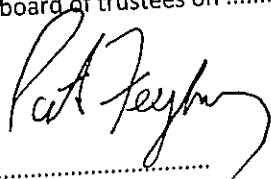
Trustees

P Feighery
G Holebrook
B Luff

Independent Examiner

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Approved by order of the board of trustees on 16/6/22 and signed on its behalf by:



.....
P Feighery - Trustee

Independent Examiner's Report to the Trustees of
Chilworth Parish Hall

Independent examiner's report to the trustees of Chilworth Parish Hall

I report to the charity trustees on my examination of the accounts of Chilworth Parish Hall (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Jerram
FFA FFTA
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date: 16/6/22

Chilworth Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	53,299	17,168
Investment income	3	<u>3</u>	<u>13</u>
Total		53,302	17,181
 EXPENDITURE ON			
Other		<u>31,129</u>	<u>16,540</u>
NET INCOME		22,173	641
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>26,844</u>	<u>26,203</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>49,017</u></u>	<u><u>26,844</u></u>

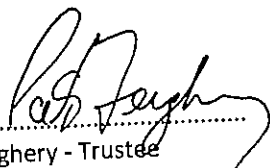
The notes form part of these financial statements

Chilworth Parish Hall

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		51,952	28,304
CREDITORS			
Amounts falling due within one year	6	(2,935)	(1,460)
		<u>49,017</u>	<u>26,844</u>
NET CURRENT ASSETS			
		49,017	26,844
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>49,017</u>	<u>26,844</u>
NET ASSETS			
FUNDS	7		
Unrestricted funds		<u>49,017</u>	<u>26,844</u>
TOTAL FUNDS		<u><u>49,017</u></u>	<u><u>26,844</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
P Feighery - Trustee

Chilworth Parish Hall

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>23,645</u>	<u>303</u>
Net cash provided by operating activities		<u>23,645</u>	<u>303</u>
Cash flows from investing activities			
Interest received		<u>3</u>	<u>13</u>
Net cash provided by investing activities		<u>3</u>	<u>13</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		<u>23,648</u>	<u>316</u>
Cash and cash equivalents at the beginning of the reporting period		<u>28,304</u>	<u>27,988</u>
Cash and cash equivalents at the end of the reporting period		<u><u>51,952</u></u>	<u><u>28,304</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	22,173	641
Adjustments for:	(3)	(13)
Interest received	1,475	(325)
Increase/(decrease) in creditors	<u>23,645</u>	<u>303</u>
Net cash provided by operations	<u><u>23,645</u></u>	<u><u>303</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash	28,304	23,648	51,952
Cash at bank	<u>28,304</u>	<u>23,648</u>	<u>51,952</u>
	<u>28,304</u>	<u>23,648</u>	<u>51,952</u>
Total	<u><u>28,304</u></u>	<u><u>23,648</u></u>	<u><u>51,952</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	-	26
Hall hire (adj. for deposits held)	35,561	7,142
Grants	115	-
Sundry income	<u>53,299</u>	<u>17,168</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME	2022	2021
	£	£
Deposit account interest	<u>3</u>	<u>13</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	17,168
Investment income	<u>13</u>
Total	17,181
EXPENDITURE ON	
Other	<u>16,540</u>
NET INCOME	641
RECONCILIATION OF FUNDS	
Total funds brought forward	26,203
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>26,844</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>2,935</u>	<u>1,460</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	26,844	22,173	49,017
	<u>26,844</u>	<u>22,173</u>	<u>49,017</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,302	(31,129)	22,173
	<u>53,302</u>	<u>(31,129)</u>	<u>22,173</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	26,203	641	26,844
	<u>26,203</u>	<u>641</u>	<u>26,844</u>
TOTAL FUNDS			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,181	(16,540)	641
	<u>17,181</u>	<u>(16,540)</u>	<u>641</u>
TOTAL FUNDS			

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	26,203	22,814	49,017
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,203</u>	<u>22,814</u>	<u>49,017</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,483	(47,669)	22,814
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,483</u>	<u>(47,669)</u>	<u>22,814</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Chilworth Parish Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

2022
£

2021
£

INCOME AND ENDOWMENTS

Other trading activities	-	26
Fundraising events	35,561	7,142
Hall hire (adj. for deposits held)	17,623	10,000
Grants	115	-
Sundry income	<u>53,299</u>	<u>17,168</u>
Investment income	3	13
Deposit account interest	<u>3</u>	<u>13</u>
Total incoming resources	<u>53,302</u>	<u>17,181</u>

EXPENDITURE

Support costs

Finance	15	-
Bank charges		
Other	416	196
Rates and water	1,220	1,144
Insurance	7,047	1,679
Light and heat	691	636
Telephone	8	73
Postage and stationery	4,956	4,714
Handyman - repairs & maintenance	8,351	1,950
Cleaning & materials	527	120
Performing Rights licence	1,286	418
Sundry expenses	36	-
Computer support	-	30
Litter picking	<u>24,538</u>	<u>10,960</u>

Governance costs	4,200	3,600
Letting secretary	2,376	1,980
Accountancy and legal fees	<u>6,576</u>	<u>5,580</u>
Total resources expended	<u>31,129</u>	<u>16,540</u>
Net income	<u><u>22,173</u></u>	<u><u>641</u></u>

This page does not form part of the statutory financial statements

CHILWORTH PARISH HALL

England & Wales - Charity number 301782

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Chilworth Parish Hall

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Chilworth Parish Hall

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301782

Principal address

Chilworth Hall
Chilworth Road
Chilworth
Southampton
Hampshire
SO16 7JZ

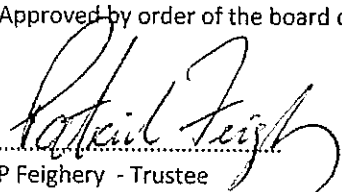
Trustees

P Feighery
G Holebrook
B Luff

Independent examiner

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Approved by order of the board of trustees on 20.07.21 and signed on its behalf by:


P Feighery - Trustee

Independent examiner's report to the trustees of Chilworth Parish Hall

I report to the charity trustees on my examination of the accounts of the Chilworth Parish Hall (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



David Jerram
FFA FFTA
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date:20/7/21.....

Chilworth Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	37
Other trading activities	2	17,168	39,030
Investment income	3	13	21
Total		<u>17,181</u>	<u>39,088</u>
 EXPENDITURE ON			
Other		<u>16,540</u>	<u>52,326</u>
NET INCOME/(EXPENDITURE)		641	(13,238)
 RECONCILIATION OF FUNDS			
Total funds brought forward		26,203	39,441
 TOTAL FUNDS CARRIED FORWARD		<u><u>26,844</u></u>	<u><u>26,203</u></u>

The notes form part of these financial statements

Chilworth Parish Hall

Balance Sheet
At 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		28,304	27,988
CREDITORS			
Amounts falling due within one year	7	(1,460)	(1,785)
NET CURRENT ASSETS		<u>26,844</u>	<u>26,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,844	26,203
NET ASSETS		<u>26,844</u>	<u>26,203</u>
FUNDS			
Unrestricted funds	8	26,844	26,203
TOTAL FUNDS		<u>26,844</u>	<u>26,203</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


Peter Feighery -Trustee

Chilworth Parish Hall

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Cash generated from operations	1	303	(13,284)
Net cash provided by (used in) operating activities		<u>303</u>	<u>(13,284)</u>
Cash flows from investing activities:			
Interest received		13	21
Net cash provided by (used in) investing activities		<u>13</u>	<u>21</u>
Change in cash and cash equivalents in the reporting period		<u>316</u>	<u>(13,263)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>27,988</u>	<u>41,251</u>
Cash and cash equivalents at the end of the reporting period		<u><u>28,304</u></u>	<u><u>27,988</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	641	(13,238)
Adjustments for:		
Interest received	(13)	(21)
Decrease in creditors	(325)	(25)
Net cash provided by (used in) operating activities	<u>303</u>	<u>(13,284)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	27,988	316	28,304
Total	<u>27,988</u>	<u>316</u>	<u>28,304</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	27	(53)
Hall hire (adj. for deposits held)	7,141	38,748
Grants	10,000	-
Sundry income	-	335
	<u>17,168</u>	<u>39,030</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	13	21
	<u>13</u>	<u>21</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

2021	2020
-	-
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37
Other trading activities	39,030
Investment income	21
Total	<u>39,088</u>
EXPENDITURE ON	
Other	52,326
Total	<u>52,326</u>
NET INCOME/(EXPENDITURE)	<u>(13,238)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,441
TOTAL FUNDS CARRIED FORWARD	<u>26,203</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
Other creditors	£ 1,460	£ 1,785
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	26,203	641	26,844
TOTAL FUNDS	<u>26,203</u>	<u>641</u>	<u>26,844</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,181	(16,540)	641
TOTAL FUNDS	<u>17,181</u>	<u>(16,540)</u>	<u>641</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	39,441	(13,238)	26,203
TOTAL FUNDS	<u>39,441</u>	<u>(13,238)</u>	<u>26,203</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,088	(52,326)	(13,238)
TOTAL FUNDS	<u>39,088</u>	<u>(52,326)</u>	<u>(13,238)</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,441	(12,597)	26,844
TOTAL FUNDS	<u>39,441</u>	<u>(12,597)</u>	<u>26,844</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	56,269	(68,866)	(12,597)
TOTAL FUNDS	<u>56,269</u>	<u>(68,866)</u>	<u>(12,597)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Chilworth Parish Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	37
Other trading activities		
Fundraising events	27	(53)
Hall hire (adj. for deposits held)	7,141	38,748
Grants	10,000	-
Sundry income	-	335
	<hr/>	<hr/>
	17,168	39,030
Investment income		
Deposit account interest	13	21
	<hr/>	<hr/>
Total incoming resources	17,181	39,088
EXPENDITURE		
Support costs		
Other		
Rates and water	196	420
Insurance	1,144	1,142
Light and heat	1,679	2,355
Telephone	636	579
Postage and stationery	73	48
Refurbishment of premises	-	17,074
Furniture & equipment	-	4,923
Handyman - repairs & maintenance	4,714	8,614
Cleaning & materials	1,950	9,179
Window cleaner	-	200
Performing Rights licence	120	796
Sundry expenses	418	236
Computer support	-	134
Litter picking	30	50
	<hr/>	<hr/>
	10,960	45,750
Governance costs		
Letting secretary	3,600	4,200
Accountancy and legal fees	1,980	2,376
	<hr/>	<hr/>
	5,580	6,576
Total resources expended	<hr/>	<hr/>
	16,540	52,326
	<hr/>	<hr/>
Net income/(expenditure)	641	(13,238)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements