



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Hall Bookings less Deposits Held                      | 41,424                                       | -                                       | -                                      | 41,424                          | 40,807                        |
| Insurance Claim                                       | 2,480  | -                                       | -                                      | 2,480                           | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>43,904</b>                                | <b>-</b>                                | <b>-</b>                               | <b>43,904</b>                   | <b>40,807</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
| Bank Interest   | 111  | -                                       | -                                      | 111                             | 165                           |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>111</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>111</b>                      | <b>165</b>                    |
| <b>Total receipts</b>                                 | <b>44,015</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,015</b>                   | <b>40,972</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| 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                            |
| <b>Sub total</b>                                      | <b>50,298</b>                                | <b>-</b>                                | <b>-</b>                               | <b>50,298</b>                   | <b>36,249</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>50,298</b>                                | <b>-</b>                                | <b>-</b>                               | <b>50,298</b>                   | <b>36,249</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 6,283</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 6,283</b>                  | <b>4,723</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 6,283</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 6,283</b>                  | <b>4,723</b>                  |

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

| Categories                                      | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                   | Current Account         | 2,108                              | -                                | -                               |
|   | Reserve Account         | 8,400                              | -                                | -                               |
|   | Investment Bond         | 45,000                             | -                                | -                               |
|   | <b>Total cash funds</b> | <b>55,508</b>                      | <b>-</b>                         | <b>-</b>                        |
|   |                         |                                    |                                  |                                 |
|   |                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                        | Details                 |                                    |                                  |                                 |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which asset             | Cost<br>(optional)               | Current<br>value                |
| B3 Investment assets                            | Details                 |                                    |                                  |                                 |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which asset             | Cost<br>(optional)               | Current<br>value                |
| B4 Assets retained for the<br>charity's own use | Details                 |                                    |                                  |                                 |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which liability         | Amount due<br>(optional)         | When due<br>(optional)          |
| B5 Liabilities                                  | Details                 |                                    |                                  |                                 |
|   | Deposits held           | 2860                               | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |

  

|  |            |            |                     |
|--|------------|------------|---------------------|
| Signed by one or two trustees on<br>behalf of all the trustees | Signature  | Print Name | Date of<br>approval |
|  | P Feighery | 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<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Hall Bookings less Deposits Held                      | 41,424                                       | -                                       | -                                      | 41,424                          | 40,807                        |
| Insurance Claim                                       | 2,480  | -                                       | -                                      | 2,480                           | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>43,904</b>                                | <b>-</b>                                | <b>-</b>                               | <b>43,904</b>                   | <b>40,807</b>                 |
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| Bank Interest   | 111  | -                                       | -                                      | 111                             | 165                           |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>111</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>111</b>                      | <b>165</b>                    |
| <b>Total receipts</b>                                 | <b>44,015</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,015</b>                   | <b>40,972</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| 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                           |
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| Cleaning inc Window Cleaner                           | 8,731  | -                                       | -                                      | 8,731                           | 10,116                        |
| Booking Secretary                                     | 4,200  | -                                       | -                                      | 4,200                           | 4,200                         |
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| Sundry Expenses                                       | 675  | -                                       | -                                      | 675                             | 54                            |
| <b>Sub total</b>                                      | <b>50,298</b>                                | <b>-</b>                                | <b>-</b>                               | <b>50,298</b>                   | <b>36,249</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>50,298</b>                                | <b>-</b>                                | <b>-</b>                               | <b>50,298</b>                   | <b>36,249</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 6,283</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 6,283</b>                  | <b>4,723</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 6,283</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 6,283</b>                  | <b>4,723</b>                  |

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

| Categories                                      | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|-------------------------|------------------------------------|----------------------------------|---------------------------------|
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|   | Reserve Account         | 8,400                              | -                                | -                               |
|   | Investment Bond         | 45,000                             | -                                | -                               |
|   | <b>Total cash funds</b> | <b>55,508</b>                      | <b>-</b>                         | <b>-</b>                        |
|   |                         |                                    |                                  |                                 |
|   |                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                        | Details                 |                                    |                                  |                                 |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         | -                                  | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which asset             | Cost<br>(optional)               | Current<br>value                |
| B3 Investment assets                            | Details                 |                                    |                                  |                                 |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which asset             | Cost<br>(optional)               | Current<br>value                |
| B4 Assets retained for the<br>charity's own use | Details                 |                                    |                                  |                                 |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    | -                                | -                               |
|   |                         |                                    |                                  |                                 |
|   |                         | Fund to<br>which liability         | Amount due<br>(optional)         | When due<br>(optional)          |
| B5 Liabilities                                  | Details                 |                                    |                                  |                                 |
|   | Deposits held           | 2860                               | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    | -                                |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |
|   |                         |                                    |                                  |                                 |

  

|  |            |            |                     |
|--|------------|------------|---------------------|
| Signed by one or two trustees on<br>behalf of all the trustees | Signature  | Print Name | Date of<br>approval |
|  | P Feighery | 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          |                                  |  |
| 31 <sup>st</sup> March 2025    | Charity no<br>(if any)<br>301782 |  |
| On accounts for the year ended |                                  |  |
| Set out on pages 1-2           |                                  |  |

Responsibilities and  
basis of report

Independent  
examiner's statement

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended  
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.  
[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

|             |  |
|-------------|--|
| Southampton |  |
| SO18 1FT    |  |

**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.