

# CHELFORD PARISH HALL

England & Wales · Charity number 520030

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1963-09-16

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

## Contact

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**Address** 19 Millbank Close  
Chelford  
Macclesfield  
SK11 9SJ

**Phone** 01625860658

**Email** [jfleach46@yahoo.co.uk](mailto:jfleach46@yahoo.co.uk)

## Activities

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**Objects:** PARISH HALL

**Activities:** The village hall is a non-profit making facility funded entirely through rental charges, donations and fundraising events.

## Classification

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

## Geography

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- **Area of benefit:** CHELFORD AND THE NEIGHBOURHOOD
- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,647	£27,656	-	-
2024-03-31	£40,514	£48,038	-	-
2023-03-31	£28,466	£27,549	-	-
2022-03-31	£30,422	£27,193	-	-
2021-03-31	£25,987	£17,700	-	-

## Trustees

Name	Role	Appointed
JOHN FRANKLIN LEACH		2022-09-15
Susan Jennifer Couling		2022-09-15

**CHELFORD PARISH HALL**

England & Wales - Charity number 520030

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# Accounts

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**REGISTERED CHARITY NUMBER: 520030**

**Chelford Paris Hall  
Report of the Trustees and  
Unaudited Financial Statements for the year ended 31st March 2025**



**Chelford Parish Hall  
Contents of the Financial Statements  
For the year Ended 31st March 2025**

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**Chelford Parish Hall  
Report of the Trustees`  
For the year Ended 31st March 2025**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity number  
520030

**Principal Address**

Chelford Parish Hall  
Knutsford Road  
Chelford Parish Hall  
Cheshire  
SK11 9AS

**Trustees**

Mrs Susan Coulling  
Mr John Leach

**Independent Examiner**

Griffin Accountants  
Griffin Suite  
F10 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclesfield  
Cheshire  
SK10 5JB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12th March 2011.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To run a local village for the benefit of the community.



**Chelford Parish Hall  
Report of the Trustee`s  
For the year Ended 31st March 2025**

**Activities**

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

**ON BEHALF OF THE BOARD**

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**Trustee**

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**Date: 29/09/2025**



**Chelford Parish Hall**  
**Independent Examiner's Report to the Trustees**  
**For the year Ended 31st March 2025**

I report on the accounts for the year ended 31st March 2025 set out on pages three to seven.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Griffin Accountants  
Griffin Suite, F10 Adelphi Mill  
Grimshaw Lane  
Bollington, Macclesfield  
Cheshire  
SK10 5JB  
17/06/2025



**Chelford Parish Hall  
Statement of Financial Activities  
For the year Ended 31st March 2025**

	<b>Notes</b>	<b>2025 Total Funds £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary Income		38,585
Grant Receivable		-
Investment Income	2	62
<b>Total incoming resources</b>		<b>38,647</b>
 <b>Resources expended</b>		
Other resources expended		27,656
<b>Net incoming resources</b>		<b>10,991</b>
 <b>Reconciliation of funds</b>		
Total funds brought forward		19,174
Total funds carried forward		<b>30,165</b>

The notes part of these financial statements



**Chelford Parish Hall  
Balance Sheet  
For the year Ended 31st March 2025**

		Unrestricted Funds £		2025 Total Funds £
	Notes			
<b>Fixed assets</b>				
Tangible assets		-		-
<b>Current assets</b>				
Debtors	4	2,609		2,609
Government securities		-		-
Cash at bank and in hand		28,796		28,796
		<u>31,405</u>		<u>31,405</u>
<b>Creditors</b>				
Amounts falling due within one year	5	<u>1,240</u>		<u>1,240</u>
<b>Net current assets</b>		<u>1,240</u>		<u>1,240</u>
<b>Total asset less Current liabilities</b>		<u>30,165</u>		<u>30,165</u>
<b>Net asset</b>		<u>30,165</u>		<u>30,165</u>
<b>Funds</b>				
Unrestricted funds	6			30,165
Restricted funds	6			-
<b>Total funds</b>				<u>30,165</u>

The financial statement were approved by the Board of Trustees on the 29th of September 2025 and were signed on its behalf by:

\_\_\_\_\_  
Trustee

The notes part of these financial statements



**Chelford Parish Hall**  
**Notes to the Financial Statements**  
**For the year Ended 31st March 2025**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs 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. INVESTMENT INCOME**

	<b>2025</b>
	<b>£</b>
Bank account interest	<u>62</u>

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31st March 2025.

**Trustees' Expenses**

There were no Trustees' expenses paid for the year ended 31st March 2025.



**Chelford Parish Hall**  
**Notes to the Financial Statements - continued**  
**For the year Ended 31st March 2025**

<b>4. DEBTORS</b>	<b>2025</b>
<b>Amount falling due within one year</b>	<b>£</b>
Other debtors	<u>2,609</u>

<b>5. CREDITORS</b>	<b>2024</b>
<b>Amount falling due within one year</b>	<b>£</b>
200 Club	640
Other creditors	<u>600</u>
	<u>1,240</u>

**6. MOVEMENT IN FUNDS**

	At 05/04/2022	Net Movement In Funds	At 05/04/2023
	£	£	£
<b>Unrestricted Funds</b>			
General Funds	19,174	10,991	30,165
<b>Total funds</b>	<u>19,174</u>	<u>10,991</u>	<u>30,165</u>

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

	Incoming Resources	Resources Expended	Movement In Funds
<b>Unrestricted Funds</b>			
General Funds	<u>38,647</u>	<u>27,656</u>	<u>10,991</u>
<b>Total funds</b>	<u>38,647</u>	<u>27,656</u>	<u>10,991</u>

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.



**Chelford Parish Hall**  
**Detailed Statement of Financial Activities**  
**For the year Ended 31st March 2025**

	<b>2025</b> <b>£</b>
<b>Incoming Resources</b>	
<b>Voluntary Income</b>	
Lettings	32,832
200 Club	1,208
Donations	-
Fees	4,545
Grants	-
	<b>38,585</b>
<b>Investment Income</b>	
Bank account interest	62
	<b>38,647</b>
<b>Resources expended</b>	
<b>Support costs:</b>	
Supplies	1,725.00
Water supply	60
Gas supply	5,874
Electricity supply	2,228
Telephone	761
Post & Stationery	-
Insurance	2,775
Repairs & renewals	5,310
Cleaning	5,917
Waste removal	-
Sundry expenses	1,689
Change project	-
Accountancy fees	600
Fees	287
200 Club draw prices	430
	<b>27,656</b>
<b>Net Income/(expenditure)</b>	<b>10,991</b>



**CHELFORD PARISH HALL**

England & Wales - Charity number 520030

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# Accounts

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**REGISTERED CHARITY NUMBER: 520030**

**Chelford Paris Hall  
Report of the Trustees and  
Unaudited Financial Statements for the year ended 31st March 2024**

**Chelford Parish Hall**  
**Contents of the Financial Statements**  
**For the year Ended 31st March 2024**

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**Chelford Parish Hall**  
**Report of the Trustees`**  
**For the year Ended 31st March 2024**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity number  
520030

**Principal Address**

Chelford Parish Hall  
Knutsford Road  
Chelford Parish Hall  
Cheshire  
SK11 9AS

**Trustees**

Mrs Susan Coulling  
Mr John Leach

**Independent Examiner**

Griffin Accountants  
Griffin Suite  
F10 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclesfield  
Cheshire  
SK10 5JB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12th March 2011.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To run a local village for the benefit of the community.

**Chelford Parish Hall  
Report of the Trustees  
For the year Ended 31st March 2024**

**Activities**

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

**ON BEHALF OF THE BOARD**

---

**Trustee**

---

**Date**

**Chelford Parish Hall**  
**Independent Examiner`s Report to the Trustees**  
**For the year Ended 31st March 2024**

I report on the accounts for the year ended 31st March 2024 set out on pages three to seven.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner`s Statement**

In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act, and
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have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Griffin Accountants  
Griffin Suite, F10 Adelphi Mill  
Grimshaw Lane  
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Cheshire  
SK10 5JB  
26/06/2024

**Chelford Parish Hall**  
**Statement of Financial Activities**  
**For the year Ended 31st March 2024**

	<b>Notes</b>	<b>2024</b> <b>Total Funds</b> <b>£</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary Income		29,446
Grant Receivable		11,000
Investment Income	<b>2</b>	68
<b>Total incoming resources</b>		<b>40,514</b>
 <b>Resources expended</b>		
Other resources expended		48,038
<b>Net incoming resources</b>		<b>-7,524</b>
 <b>Reconciliation of funds</b>		
Total funds brought forward		31,243
Total funds carried forward		23,719

The notes part of these financial statements

**Chelford Parish Hall**  
**Balance Sheet**  
**For the year Ended 31st March 2024**

		Unrestricted Funds £	2024 Total Funds £
	<b>Notes</b>		
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors	4	13,368	13,368
Government securities		-	-
Cash at bank and in hand		<u>11,982</u>	<u>11,982</u>
		25,350	25,350
<b>Creditors</b>			
Amounts falling due within one year	5	<u>1,631</u>	<u>1,631</u>
<b>Net current assets</b>		<u>1,631</u>	<u>1,631</u>
<b>Total asset less Current liabilities</b>		<u>23,719</u>	<u>23,719</u>
<b>Net asset</b>		<u>23,719</u>	<u>23,719</u>
<b>Funds</b>			
Unrestricted funds	6		23,719
Restricted funds	6		-
<b>Total funds</b>			<u>23,719</u>

The financial statement were approved by the Board of Trustees on the 1st of July 2024 and were signed on its behalf by:

\_\_\_\_\_  
Trustee

The notes part of these financial statements

**Chelford Parish Hall**  
**Notes to the Financial Statements**  
**For the year Ended 31st March 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs 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. INVESTMENT INCOME**

	<b>2024</b>
	<b>£</b>
Bank account interest	<u>68</u>

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31st March 2024.

**Trustees' Expenses**

There were no Trustees' expenses paid for the year ended 31st March 2024.

**Chelford Parish Hall**  
**Notes to the Financial Statements - continued**  
**For the year Ended 31st March 2024**

<b>4. DEBTORS</b>	<b>2024</b>
<b>Amount falling due within one year</b>	<b>£</b>
Other debtors	<u>13,368</u>

<b>5. CREDITORS</b>	<b>2024</b>
<b>Amount falling due within one year</b>	<b>£</b>
200 Club	634
Other creditors	<u>997</u>
	<u>1,631</u>

**6. MOVEMENT IN FUNDS**

	At 05/04/2022	Net Movement In Funds	At 05/04/2023
	£	£	£
<b>Unrestricted Funds</b>			
General Funds	31,243	- 7,524	23,719
<b>Total funds</b>	<u>31,243</u>	<u>- 7,524</u>	<u>23,719</u>

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

	Incoming Resources	Resources Expended	Movement In Funds
<b>Unrestricted Funds</b>			
General Funds	<u>40,514</u>	<u>48,038</u>	<u>-7,524</u>
<b>Total funds</b>	<u>40,514</u>	<u>48,038</u>	<u>-7,524</u>

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.

**Chelford Parish Hall**  
**Detailed Statement of Financial Activities**  
**For the year Ended 31st March 2024**

	<b>2024</b> <b>£</b>
<b>Incoming Resources</b>	
<b>Voluntary Income</b>	
Lettings	27,204
200 Club	1,268
Donations	879
Fees	95
Grants	<u>11,000</u>
	<b><u>40,446</u></b>
<b>Investment Income</b>	
Bank account interest	<u>68</u>
<b>Total incoming resources</b>	<b><u>40,514</u></b>
<b>Resources expended</b>	
<b>Support costs:</b>	
Water supply	408
Gas supply	3,628
Electricity supply	2,102
Telephone	857
Post & Stationery	115
Insurance	2,686
Repairs & renewals	7,316
Cleaning	3,660
Waste removal	157
Sundry expenses	514
Change project	24,369
Accountancy fees	570
Fees	1,133
200 Club draw prices	<u>523</u>
<b>Total resources expended</b>	<b><u>48,038</u></b>
<b>Net Income/(expenditure)</b>	<b><u>-7,524</u></b>

**CHELFORD PARISH HALL**

England & Wales - Charity number 520030

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# Accounts

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**REGISTERED CHARITY NUMBER: 520030**

**Chelford Parish Hall  
Report of the Trustees and  
Unaudited Financial Statements for the year Ended 31<sup>st</sup> March 2022**

**Chelford Parish Hall  
Contents of the Financial Statements  
For the year Ended 31<sup>st</sup> March 2022**

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**Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2022**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number  
520030

**Principal Address**

Chelford Parish Hall  
Knutsford Road  
Chelford  
Cheshire  
SK11 9AS

**Trustees**

Mr Douglas Peter Couling  
Mr Geoffry Leonard Willis  
Mrs Christine Twist

**Independent Examiner**

Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclesfield  
Cheshire  
SK10 5JB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12<sup>th</sup> March 2011.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To run a local village Hall for the benefit of the community.

**Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2022**

**Activities**

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

**ON BEHALF OF THE BOARD**

.....  
Trustee

Date .....  
6/18/22

**Chelford Parish Hall**  
**Independent Examiner's Report to the Trustees**  
**For the year Ended 31<sup>st</sup> March 2022**

I report on the accounts for the year ended 31<sup>st</sup> March 2022 set out on pages three to seven.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

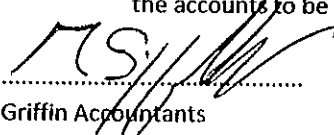
**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that, in any material aspect, the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act, and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclefield  
Cheshire  
SK10 5JB  
Date 28/07/2022



**Chelford Parish Hall  
Statement of Financial Activities  
For the year Ended 31<sup>st</sup> March 2022**

	Notes	£
<b>Incoming resources</b>		
incoming resources from generated funds		
Voluntary income		16,754
HMRC Seiss Grant Received		13,668
Investment income	2	1
<b>Total incoming resources</b>		<u>30,422</u>
<b>Resources expended</b>		
Other resources expended		27,193
<b>Net incoming resources</b>		<u>3,229</u>
<b>Reconciliation of funds</b>		
Total funds brought forward		<u>27,099</u>
Total funds carried forward		<u>30,328</u>

**The notes form part of these financial statements**

**Chelford Parish Hall  
Balance Sheet  
For the year Ended 31<sup>st</sup> March 2022**

	Unrestricted Funds	2022 Total Funds £
Notes	£	
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Current assets</b>		
Debtors	4 -	-
Government securities	-	-
Cash at bank and in hand	32,057	32,057
	<u>32,057</u>	<u>32,057</u>
<b>Creditors</b>		
Amounts falling due within one year	5 1,729	1,729
<b>Net Current assets</b>	<u>1,729</u>	<u>1,729</u>
<b>Total assets less Current liabilities</b>	<u>30,328</u>	<u>30,328</u>
<b>Net assets</b>	<u>30,328</u>	<u>30,328</u>
<b>Funds</b>		
Unrestricted funds	6	30,328
<b>Total funds</b>		<u>30,328</u>

**The financial statements were approved by the Board of Trustees on the 8th September 2022 and were signed on its behalf by:**

.....

**Trustee**

**The notes form part of these financial statements**

**Chelford Parish Hall**  
**Notes to the Financial Statements**  
**For the year Ended 31<sup>st</sup> March 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs 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. INVESTMENT INCOME**

	<b>2022</b>
	£
Bank account interest	<u>1</u>

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31<sup>st</sup> March 2022.

**Trustees' Expenses**

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> March 2022.

**Chelford Parish Hall**  
**Notes to the Financial Statements – continued**  
**For the year Ended 31<sup>st</sup> March 2022**

<b>4</b>	<b>Debtors : Amounts falling due within one year</b>			<b>2022</b>
				<b>£</b>
	Other debtors			-
				<hr/>
<b>5</b>	<b>Creditors: Amounts falling due within one year</b>			<b>2022</b>
				<b>£</b>
	200 Club			770
	Other creditors			959
				<hr/>
				<b><u>1,729</u></b>
<b>6</b>	<b>Movement in funds</b>			
		<b>At 05.04.2021</b>	<b>Net Movement In funds</b>	<b>At 05.04.2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Unrestricted Funds</b>			
	General Fund	27,099	3,229	30,328
	<b>Total funds</b>	<hr/> <b>27,099</b> <hr/>	<hr/> <b>3,229</b> <hr/>	<hr/> <b>30,328</b> <hr/>
	<b>Net movement in funds Included in the above are as follows:</b>			
		<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement In Funds</b>
	<b>Unrestricted Funds</b>			
	General Fund	30,422	27,193	3,229
	<b>Total funds</b>	<hr/> <b>30,422</b> <hr/>	<hr/> <b>27,193</b> <hr/>	<hr/> <b>3,229</b> <hr/>

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.

**Chelford Parish Hall**  
**Detailed Statement of Financial Activities**  
**For the year Ended 31<sup>st</sup> March 2022**

	<b>2022</b> <b>£</b>
<b>Incoming Resources</b>	
<b>Voluntary Income</b>	
Lettings	14,643
200 Club	1,586
Donations	525
Fundraising	-
Grants	13,667
	<b>30,421</b>
<b>Investment Income</b>	
Bank account Interest	1
<b>Total incoming resources</b>	<b>30,422</b>
<b>Resources expended</b>	
<b>Support costs:</b>	
Water supply	1,010
Gas supply	1,843
Electricity supply	917
Telephone	712
Post & Stationary	228
Insurance	2,412
Repairs & renewals	10,353
Cleaning	3,372
Waste removal	472
Sundry expenses	172
Change project	3,000
Accountancy fees	510
Fees	1,341
200 Club draw prizes	851
<b>Total resources expended</b>	<b>27,193</b>
<b>Net Income/(expenditure)</b>	<b>3,229</b>

**CHELFORD PARISH HALL**

England & Wales - Charity number 520030

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# Accounts

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**REGISTERED CHARITY NUMBER: 520030**

**Chelford Parish Hall  
Report of the Trustees and  
Unaudited Financial Statements for the year Ended 31<sup>st</sup> March 2021**

**Chelford Parish Hall  
Contents of the Financial Statements  
For the year Ended 31<sup>st</sup> March 2021**

	<b>Page</b>
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

**Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2021**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number  
520030

**Principal Address**

Chelford Parish Hall  
Knutsford Road  
Chelford  
Cheshire  
SK11 9AS

**Trustees**

Mr Douglas Peter Couling  
Mr Geoffry Leonard Willis

**Independent Examiner**

Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclesfield  
Cheshire  
SK10 5JB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12<sup>th</sup> March 2011.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To run a local village Hall for the benefit of the community.

Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2021

Activities

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

ON BEHALF OF THE BOARD

  
.....

Trustee

Date 25/11/2021  
.....

**Chelford Parish Hall**  
**Independent Examiner's Report to the Trustees**  
**For the year Ended 31<sup>st</sup> March 2021**

I report on the accounts for the year ended 31<sup>st</sup> March 2021 set out on pages three to seven.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

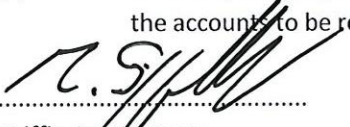
**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that, in any material aspect, the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act , and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclefield  
Cheshire  
SK10 5JB  
Date

**Chelford Parish Hall**  
**Statement of Financial Activities**  
**For the year Ended 31<sup>st</sup> March 2021**

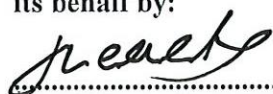
	Notes	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income		4,613
HMRC Seiss Grant Received		21,370
Investment income	2	4
<b>Total incoming resources</b>		<u>25,987</u>
<b>Resources expended</b>		
Other resources expended		17,700
<b>Net incoming resources</b>		<u>8,287</u>
 <b>Reconciliation of funds</b>		
Total funds brought forward		18,812
Total funds carried forward		<u>27,099</u>

The notes form part of these financial statements

**Chelford Parish Hall**  
**Balance Sheet**  
**For the year Ended 31<sup>st</sup> March 2021**

		Unrestricted Funds	2021 Total Funds
		£	£
	Notes		
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors	4	-	-
Government securities		-	-
Cash at bank and in hand		28,538	28,538
		<u>28,538</u>	<u>28,538</u>
<b>Creditors</b>			
Amounts falling due within one year	5	1,439	1,439
<b>Net Current assets</b>		<u>1,439</u>	<u>1,439</u>
<b>Total assets less Current liabilities</b>		<u>27,099</u>	<u>27,099</u>
<b>Net assets</b>		<u>27,099</u>	<u>27,099</u>
<b>Funds</b>			
Unrestricted funds	6		27,099
<b>Total funds</b>			<u>27,099</u>

The financial statements were approved by the Board of Trustees on the 2<sup>nd</sup> July 2021 and were signed on its behalf by:

  
.....

Trustee

The notes form part of these financial statements

**Chelford Parish Hall**  
**Notes to the Financial Statements**  
**For the year Ended 31<sup>st</sup> March 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs 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. INVESTMENT INCOME**

	2021
	£
Bank account interest	<u>4</u>

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31<sup>st</sup> March 2021.

**Trustees' Expenses**

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> March 2021.

**Chelford Parish Hall**  
**Notes to the Financial Statements – continued**  
**For the year Ended 31<sup>st</sup> March 2021**

4	Debtors : Amounts falling due within one year		<b>2021</b> £
	Other debtors		-
			<hr style="border-top: 1px solid black;"/>
5	Creditors: Amounts falling due within one year		<b>2021</b> £
	200 Club		804
	Other creditors		635
			<hr style="border-top: 1px solid black;"/>
			<b><u>1,439</u></b>
6			
	Movement in funds	At 04.09.2020	Net Movement In funds
		At 05.4.2021	
	Unrestricted Funds	£	£
	General Fund	18,812	8,287
	<b>Total funds</b>	<hr style="border-top: 1px solid black;"/> <b>18,812</b>	<hr style="border-top: 1px solid black;"/> <b>8,287</b>
	Net movement in funds included in the above are as follows:		
		Incoming Resources	Resources Expended
	Unrestricted Funds		Movement in Funds
	General Fund	25,987	17,700
	<b>Total funds</b>	<hr style="border-top: 1px solid black;"/> <b>25,987</b>	<hr style="border-top: 1px solid black;"/> <b>17,700</b>
			<hr style="border-top: 1px solid black;"/> <b>8,287</b>

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.

**Chelford Parish Hall**  
**Detailed Statement of Financial Activities**  
**For the year Ended 31<sup>st</sup> March 2021**

	<b>2021</b> <b>£</b>
<b>Incoming Resources</b>	
<b>Voluntary Income</b>	
Lettings	1,778
200 Club	1,704
Donations	-
Fundraising	1,131
Grants	21,370
	<b>25,983</b>
<b>Investment Income</b>	
Bank account interest	4
<b>Total incoming resources</b>	<b>25,987</b>
<b>Resources expended</b>	
<b>Support costs:</b>	
Water supply	519
Gas supply	3,582
Electricity supply	568
Telephone	744
Insurance	2,479
Repairs & renewals	4,686
Cleaning	2,375
Waste removal	276
Sundry expenses	130
Change project	-
Accountancy fees	480
Fees	1,094
200 Club draw prizes	767
<b>Total resources expended</b>	<b>17,700</b>
<b>Net Income/(expenditure)</b>	<b><u>8,287</u></b>