

Cheswardine Parish Hall

England & Wales · Charity number 522487

Details

Other names	CHESWARDINE VILLAGE HALL, VILLAGE HALL, CHESWARDINE PARISH HALL
Status	Registered
Legal form	Trust
Registered	1969-12-15
Register	View on the Charity Commission register

Contact

Address	Cheswardine Parish Hall Podmore Road Cheswardine Market Drayton Shropshire TF9 2FA
Phone	07396730220
Email	parishhall.cheswardine@gmail.com
Website	www.cheswardineparishhall.co.uk

Activities

Objects: VILLAGE HALL

Activities: We provide the building and facilities for all types of educational and leisure activities and a venue for private parties and wedding receptions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CHESWARDINE
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£29,195	£27,743	-	-
2024-10-31	£34,929	£33,592	-	-
2023-10-31	£15,330	£30,917	-	-
2022-10-31	£15,507	£22,708	-	-
2021-10-31	£59,627	£46,008	-	-

Trustees

Name	Role	Appointed
Carol Lynn Hall		2018-11-22
Carol Rosamund Stanton		2020-10-27
Caroline Pound		2021-10-27
Harold John Lewis		2020-10-27
Jacqueline Clare Webb		2020-10-27
Judith Kershaw		2020-10-27
Leanne Allman		2020-10-27
Miss J S Pryce		2017-11-16
Mr M Hendry		2017-11-16
Peter Joseph Taylor		2020-10-27
Philip John Stanton		2020-10-27
Sue Barclay		2021-10-27
Wendy Taylor		2020-10-27

Cheswardine Parish Hall

England & Wales - Charity number 522487

Accounts

Chairs Report, Cheswardine Parish Hall – AGM 28th October 2025

The last year has been highly active again at the Parish Hall and I would like to thank all the Trustees for their excellent work over the past 12 months.

All trustees retire at the AGM tonight and although most will stand again for nomination, I hope we will get the usual new blood as well.

All our community groups have flourished over the last year. Barley's coffee shop and the Community shop which is located on the Hall premises play a role each day and week in signposting that the Parish Hall Charity is open for business, the business of community building.

We host village school visits to the Hall and help in building life skills with our Youth Club.

The second Tuesday group holds talks and social events to build fellowship.

Other groups such as the Chatty Crafters promote artistic skills whilst the Table Tennis club promotes exercise and friendship year-round.

Our Stay & Play toddlers group although experiencing difficulties due to a lack of volunteers helps young parents meet and build friendships.

The Hall volunteers provide a regular Bingo session to again promote friendship, provide community entertainment and good cheer.

Each year we host a village meeting held in May which aims to bring all the village groups together to promote awareness.

This year we held a Free event to celebrate the 80-year anniversary of VE day, providing a meal and entertainment to 125 villagers.

April also saw our first Classic Car gathering with 128 classic cars on display, again this Free event provided entertainment and interest across the whole village.

Undoubtedly the Bar Group under the leadership of Peter & Karl and with the help of the Bar Hero's has been a keystone in helping provide funds to maintain the Hall Fabric and allow the excellent work to continue.

We have a facility that can compare with the best Village Halls across Shropshire

Phil Stanton

BoM Chair

**Profit & Loss Account
To 31.10.25**

Income

Donations	£	410.16
Car Boot	£	469.00
Hire	£	9,495.00
Barleys	£	4,989.57
Stay & Play	£	240.00
Bank Interest	£	160.46
Youth Club	£	857.89
Bar	£	9,472.55
Bingo	£	471.76
Sundries	£	31.00
Xmas Event	£	1,075.29
Drive It Day	£	1,522.32
	£	-

Costs Running Costs

Utilities	£	6,824.14
Cleaning inc windows	£	3,653.37
Sundries	£	347.41
Skips	£	1,311.07
Stay & Play	£	327.12
Youth Club	£	970.31
Barleys consumables	£	1,873.06
Insurance	£	2,792.92
Xmas Event	£	385.46
Repairs	£	1,782.54
H&S	£	970.11
Bingo	£	105.85
TENS Licence for Bar	£	531.32
Bar stock & consumables	£	4,534.70
Licences	£	402.92
Drive It Day	£	292.82
VE Day	£	135.79
Sum Up	£	156.94

One Off Costs

Chair Mover	£	211.64
Bar Fridge	£	133.95

Net Movement in Funds

Balance Sheet

Opening Cash Balance 01.11.21	£ 19,475.01
Movement above	£ 1,451.56
Closing Cash Balance	£20,926.57
Current Account	£ 3,991.78
Reserve Account	£ 16,934.79
	£20,926.57

£ 29,195.00

£ 27,397.85

£ 1,797.15

£ 345.59 **£27,743.44**

£ 1,451.56

£ -



Section A

Independent Examiner's Report

Report to the trustees	Cheswardine Parish Hall		
On accounts for the year ended	31 st October 2025	Charity no (if any)	522487
	Set out on pages		
<small>(remember to include the page numbers of additional sheets)</small>			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: **Date:**

Name:

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

Address:

Cheswardine Parish Hall

England & Wales - Charity number 522487

Accounts



Cheswardine Parish Hall
Charity No 522487

Trustees Annual Report 2024

Review

The last year has been highly active for the Parish Hall Charity.

The community groups that we continue to support have flourished.

Barley's coffee house has become the centre in the village for community engagement. Our regulars who come from all corners of the Parish have joined with the young of the village school & nursery to generate an atmosphere of community through visits and local history displays.

Our Stay & Play group for young parents & children is well attended and is a first key step towards nursery & school for our growing youngsters.

Our Youth Club continues to be very well attended & provides a broad range activities for youngsters in the village which enables them to develop a range of life skills.

Our other community events specifically for adults continue to grow, the Second Tuesday group meetings and lectures are a success as is the Chatty Crafter's afternoons that promote artistic skills. Table Tennis mornings continue to thrive.

Community Building

The Village meeting held in May brought together all village clubs & societies for a discussion on how each could participate more widely. It was well attended and finished with several proposals on future cooperation.

The Cheswardine Community Shop rGoup occupies part of the Hall premises for a commercial rent and this brings with it a symbiotic relationship to provide a much-needed centre for the village.

Bingo held regularly in the Parish Hall provides entertainment and good cheer whilst building a supportive community. Event proceeds are channelled back into the hall and other community areas in the village.

Other events for the Community

We held a Special event to celebrate the 80th anniversary of D Day and provided for 150 villagers a celebratory occasion free of charge.

Residents were treated to a meal, Community singing and a performance by the Village Choir. The hall joined with other local groups, the Church and Parish Council to make this a memorable & significant day.

Phil Stanton, Chair of Trustees



**Cheswardine Parish Hall
Charity No 522487**

CHESWARDINE COMMUNITY SHOP GROUP

MANAGEMENT ACCOUNTS FOR PERIOD 1st NOVEMBER - 31st OCTOBER 2024

Registered Office
Cheswardine Parish Hall
Podmore Road
Cheswardine
Market Drayton
TF9 2FA

Registered Number : 522487

CHESWARDINE COMMUNITY SHOP GROUP

Committee	Chair	Phil Stanton
	Vice Chair	Peter Taylor
	Treasurer	Jacqueline Webb
	Secretary	Caroline Pound

Incorporation

The Charity was set up with a trust deed dated 28th July 1930 which was amended on 8th September 2021. It was registered with the Charity Commission in 1969 as a Trust.

Principal Activity

The principal activity of the charity is Amateur Sport. It helps the General Public/mankind. And it does this by providing a Building, facilities and Open Space in Shropshire.

Approval of Financial Statements

The financial statements have been prepared in accordance with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008. The accounting records were kept in accordance with section 130 of the Charities Act.

The financial statements were approved by the Committee on _ 22nd October 2024 and were signed by:-

Signed Phil Stanton
 Jacqueline Webb
Date 22.10.24

CHESWARDINE COMMUNITY SHOP GROUP

Profit and Loss Account for the Year Ending - 31st October 2024

		2024		2023
	£	£	£	£
INCOME				
Grants	-		500.00	
Donations	7722.79		5,275.36	
Charitable Activities	27023.33		9,282.01	
Investments	183.72		232.55	
Other			40.00	
Total Income		34,929.84		15,329.92
 LESS: RUNNING COSTS				
Utilities	8,294.14		7,012.36	
Cleaning	5,392.64		3,967.85	
Skips	1,203.44		1,224.90	
Mother & Toddler	298.75		248.50	
Youth Club	1,903.99		917.83	
Barleys consumables	2,082.89		1,354.25	
Insurance	2,121.43		1,892.86	
Website	802.00		114.00	
Sundries	336.59		270.19	
Licences	256.98		194.20	
Repairs	2,325.51		847.78	
Health & Safety	252.24		370.18	
Commemoration Events	551.00		1,176.28	
Bar Stock & consumables	5,366.87			
TENS Licence (Bar	189.00			
Bingo costs	1,043.95			
		32,421.42		19,591.18
Operating Profit (Loss)		2,508.42		(4,261.26)
 One off Costs				
Bar	1,093.59		1,662.52	
Kitchen refurb	- 172.60		9,663.59	

CHESWARDINE COMMUNITY SHOP GROUP

Balance Sheet as at 31st October 2024

	2024		2023	
	£	£	£	£
Tangible Assets		-		-
Current Assets				
Stock			-	
Debtors	761.99		-	
Cash at Bank & in hand	19,378.03		17,979.19	
Prepayments	-		-	
		20,140.02		17,979.19
Total Assets		20,140.02		17,979.19
Current Liabilities				
Accruals - General	682.82		-	
Creditors falling due withing one year	665.01		1,182.96	
		(1,347.83)		(1,182.96)
Total Assets less Total Liabilities		18,792.19		16,796.23
Capital and Reserves				
Opening Balance of Funds	16,796.23		32,383.60	
(Deficit) for period	1,337.43		(15,587.37)	
Adjustment Prior Year	658.53		-	
		18,792.19		16,796.23

CHESWARDINE COMMUNITY SHOP GROUP

Notes to the Financial Statements for the Year Ending - 31st October 2024

1 Sales are up 6% on last year (£1,982).

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Section A

Independent Examiner's Report

Report to the trustees

Cheswardine Parish Hall

**On accounts for the year
ended**

31st October 2024

**Charity no
(if any)**

522487

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *AJ Horton*

Date: 02/07/2025

Name: Alison Horton

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

FCCA

Address: Orchard Cottage

Bishops Offley

ST21 6ET

Cheswardine Parish Hall

England & Wales - Charity number 522487

Accounts

Cheswardine Parish Hall Board of Management AGM Chairs Annual Report 2020-2021

Chair: Kayleigh Williams
number: 522487

Charity

Last October, taking on the role of Chair I was a little apprehensive about the responsibility and what it entailed, but I have to say I have thoroughly enjoyed the past year and am incredibly proud of all we have achieved.

If we go back to the start, with the development of the groups, by putting these groups together we managed to share responsibilities and get the ball rolling with many of the refurbishments, procedure changes like the development and adoption of the procedural guidance of which Judy, Nicola and Peter put in a lot of work, intended to run alongside the original 1930s conveyance as well as the Vision and Values document created by Debbie which serves as a reminder to all what the main aim and objective is for the hall within our community going back to the original ideals laid out in the 1930s conveyance.

I also need to give recognition to the setting up of community beneficial groups which we have had the most amazing feedback from. We really have brought the community back together and made the hall a social hub for the village, so I just want to thank everyone who has been so driven and committed to achieving this goal.

Its been a tough year and despite this we have held a very successful Open day, started a baby and toddler group, a Youth club; which has been better received than we even imagined with such positive feedback from parents and children alike. Another extremely successful venture has been Barleys, bringing volunteers together, giving the villagers somewhere to get back to a bit of normality has been incredible and one we should all be really proud of. Community spirit is so high at the moment, more and more people are wanting to get involved so we must be doing something right.

The hall has had quite an overhaul refurbishment wise and is looking amazing, everyone that comes comments on how well presented it is and bookings are coming in thick and fast, we have also had Donations and grants from local businesses, as well as funding and community groups,

which we have been extremely grateful for, these will be detailed the treasurers report, and we hope to arrange plaques in and around the hall to recognise these.

I am also personally very excited about the shop moving in and what this means for the hall, despite a few hiccups along the way, we are now looking at an open date of this Sunday and have received a substantial income and donation which will further support the halls future and have enormous benefit to the community. A special thanks to Phil who has had to deal with all the legalities of this move and coordinate on behalf of the BoM.

One disappointing event was the complaint to the Charity Commission, this was a bit of a blow as everyone has worked so hard to uphold the purpose of the hall as a community building, it was implied something was being done for commercial benefit but we could be given no actual reason for the complaint, as such I am confident if this was ever followed up we could show this has never been the case, to this day we have no idea of what the actual complaint was or by whom it was made.

I need to thank all the volunteers who are not on the BoM but give up there time and put so much effort in to maintaining and supporting with running of the hall and groups.

Anne Field who helps in everyway, from bookings to Rotas, setting up Barleys, and raising maintenance issues, and Dave Field who attends to those Maintenance issues and always there to help where needed.

Sally and Bernard Glover who have maintained the exterior of the building, painting fencing, cutting the grass, maintenance issues, planting and making sure the outside is clean and tidy prior to events.

A3 machines who came and cleaned polished and buffed the floor prior to reopening for free.

The Parish council for installing new CCTV in and around the hall.

All the Barleys Volunteers who really are making a difference to their community in I think more ways than they know.

For me personally a special thanks to the other officers, Phil, Jacks and Rach who have been amazing to work alongside this year, advising and supporting me as I learn and navigate my role, and especially to Rachel who literally keeps me sane and on track when my head goes into a spin!!

And finally all of you, thank you for supporting me and each other, working so well together and fully embracing your roles as trustees, going

above and beyond to make the ideas and visions for the hall and community a reality.

I think that about wraps it up, apologies if I have missed anything or anyone but this year has been such a whirl wind with so many things going on, hopefully we have are on track now to some normality and we will only see the management group and volunteers grow and the community involvement grow with us.

Thanks

Kayleigh

**Profit & Loss Account
To 26.10.21**

Income

Grants	£ 25,981.00	
Hire	£ 2,462.50	
Donations	£ 9,558.70	
Shop Hire	£ 2,214.91	
Barleys	£ 2,351.90	
Mother & Toddler	£ 128.95	
Sundry Sales	£ 727.00	
Bank Interest	£ 1.90	
Lease from Shop	<u>£ 16,200.00</u>	£ 59,626.86

Costs Running Costs

Utilities	£ 1,842.42	
Insurance	£ 1,532.49	
Cleaning inc windows	£ 485.55	
Sundries	£ 655.36	
Skips	£ 444.74	
Dry Cleaning	£ 294.10	
Donation PTA	£ 100.00	
Barleys consumables	<u>£ 803.71</u>	£ 6,158.37

One Off Costs

Window Replacement	£ 8,612.00	
Pation & Fence & Deck	£ 12,000.00	
Furniture / Covers / Curtains	£ 6,388.38	
Flooring	£ 7,000.00	
Electrical Work	£ 2,329.71	
Decorating / Repairs / Servicing	£ 1,202.72	
Youth Club Set Up	£ 516.83	
Web Page Set Up	£ 540.00	
Building & Electrical & Fire Regs	<u>£ 1,260.00</u>	£ 39,849.64 £ 46,008.01

Net Movement in Funds £ 13,618.85

Balance Sheet

Opening Cash Balance 01.11.20	£ 24,640.28
Movement above	£ 13,618.85
Closing Cash Balance	<u><u>£ 38,259.13</u></u>
Current Account	£ 6,443.22
Reserve Account	£ 31,815.91
	<u><u>£ 38,259.13</u></u> £ -

Cheswardine Parish Hall

Treasurers Report

12 months to 31.10.21

This is definitely not a normal year to report the finances on. Hence a Profit & Loss Account has been produced, attempting to split the everyday from one off expenditure and income. (Copies available on request)

Income in the year amounted to **£59,627**

Of this £16,200 relates to the 6 year lease payment from the Community Shop. No further income will be received from the shop, for the period of the lease.

Grants amounted to £25,981, of which £17,431 came from Shropshire Council in reference to Covid Support Grant; Severn Trent £6,500 contribution to replacement windows and patio; £2,820 Parish Council as full payment for fence; £1,700 Lottery Funding for Youth Club set up and £350 from Millichope as contribution to soft furnishings.

After a strong campaign to obtain Donations from local businesses, income of £6,739 was received.

£5,000 from the Community Shop; £1,000 from Cheswardine Hall; £500 from International Energy; £100 from W Rogers; £100 Salopian Care and £38 collected by Rev Becky Richards.

Barleys has made a very strong start with income of £2,352 and a profit of £1,548

The remaining income is a mixture of sundry sales, shop back room hire and the start of Mother and Toddler Group.

Day to day standard running costs amounted to £6,158, with the main costs being Insurance and Utility Bills.

One off costs amounted to £39,850

These covered the replacement windows, deck and rails, fencing, flooring, curtains and furniture re-upholstery, electrical work and decorating and repairs.

After this expenditure the cash balances closed at £38,259.

This will enable further upgrades and replacements.

Jacqueline Webb (FCMA Retired)

Treasurer