

# CHETTON AND DISTRICT PARISH HALL

England & Wales · Charity number 522488

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-12-02

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

## Contact

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**Address** Church House  
Chetton  
Bridgnorth  
Shropshire  
WV16 6UF

**Phone** 07778 539942

**Email** [charles@churchhousechetton.co.uk](mailto:charles@churchhousechetton.co.uk)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** Providing a Village Hall for the local community.

## Classification

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

## Geography

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- **Area of benefit:** CHETTON AND NEIGHBOURHOOD
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,153	£19,646	-	-
2024-03-31	£15,987	£14,667	-	-
2023-03-31	£7,139	£15,751	-	-
2022-03-31	£3,483	£4,226	-	-
2021-03-31	£6,859	£2,640	-	-

## Trustees

Name	Role	Appointed
Charles Edward Gill		2024-09-19
Christopher Wright		2017-01-01
DOREEN SKIDMORE		2025-06-12
Julia Ayrey		2025-06-12
SARAH JANE ANDREWES		2025-06-12
SUSANNA LOUISE BAYLISS		2012-11-14

**CHETTON AND DISTRICT PARISH HALL**

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# Accounts

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9 Severn View Drive  
Eardington  
Bridgnorth  
Shropshire  
WV16 5JR

Tel: 01746 761969

Mob: 07976 363609

Email : [bridi44@yahoo.co.uk](mailto:bridi44@yahoo.co.uk)

Chetton Village Hall  
Chetton  
Bridgnorth  
WV16 6UE

5<sup>th</sup> May 2025

For the attention of Mr C Gill

Dear Sirs

Charity No: 522488

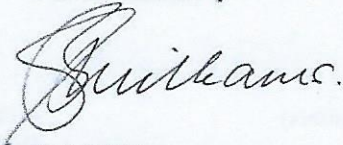
**Chetton Village Hall Accounts year ended 31.3.2025.**

I have checked the accounts for Chetton Village Hall for the year ended 31<sup>st</sup> March 2025, and have found no anomalies.

The accounts have been produced in accordance with accounting procedure, required by the Charity Commission.

I would suggest however as good practise, that a Bank reconciliation be produced as a standard schedule for all your members.

Yours faithfully



GB Williams

# CHETTON VILLAGE HALL

REVISED 13/04/2025 AFTER FINAL BANK STATEMENT FOR FINANCIAL YEAR 2024/2025 £14,820.45 31.03.2025

## Summary of Income and Expenditure Account Y.E. 31st March 2025

BALANCE 29/03/2025 WAS £14,820.45

	£
<b>INCOME</b>	
Hire of Hall	2285.00
G GENERAL HIRE INC ZUMBA AND PARISH COUNCILS	1110.00
M PAM DOWNING PILATES HALL HIRE	123.50
P BOOK CLUB HALL HIRE	180.00
N FOLK CLUB HALL HIRE	545.00
K BRIDGNORTH DOG TRAINING HALL HIRE	1014.84
O HMRC GIFT AID REFUND ZD10369	14850.00
I GRANTS TO CVH BY EXTERNAL BODIES	810.00
L CHETTON ACTIVE FRIENDS DONATIONS (GA)	3039.20
H FUNDRAISING	325.42
J DONATIONS	434.00
Q FLICKS DOOR TAKINGS	136.50
R REFRESHMENTS AT FLICKS DONATIONS (GA)	1020.00
S BRIDGNORTH MUSICAL THEATRE GROUP HALL HIRE	280.00
T W. I HALL HIRE	26153.46
	<b>26153.46</b> <i>b</i>
<b>EXPENDITURE</b>	
H ELECTRICITY	3107.88
I SEVERN TRENT WATER	173.89
J FIRE EXTINGUISHER & ELECTRICAL MAINTENANCE	205.33
K CLEANING OF HALL MRS SYLVIA COLLINS	1347.50
S EVENTS COSTS AND CHARGES	743.63
L INSURANCES	827.45
U OTHER ITEMS	0.00
M WAGES	0.00
P PHONE B T	771.13
Q FLICKS SET UP COSTS	177.43
Donation	180.00
R REPAIRS	8818.29
T MISCELLANEOUS COSTS (See accounts notes)	85.68
N ACTIVE FRIENDS TUITION MRS DONNA ADAMS	2640.00
O ARTS ALIVE CHARGES FOR FLICKS FILMS	568.00
	<b>19646.21</b>
SURPLUS/(DEFICIT)	6507.25 <i>c</i>

### Balance Sheet

Capital Reserves B/FWD	(Balance at Bank + Petty Cash balance)	8313.20 <i>a</i>
Add: Current Surplus/(Deficit)		6507.25
		<b>14820.45</b> <i>d</i>

Represented By:

National Westminster Bank  
Petty Cash

14820.45

Bank Reconciliation for AGM after Audit letter.

Opening balance

£ 8,313.20 *a*

Plus Income

£ 26,153.46 *b*

Less Expenditures

£ 34,466.66  
(19,646.21) *c*

14,820.45 = Closing Bank balance *\*d*

14820.45 *\*d*











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£5 PETTY CASH TO BALANCE

DIFFERENCE OF £5 PETTY CASH AFTER LAST STATEMENT AND MISSED ENTRY

**BANK RECONCILLIATION AS AT 31.3.2025**

£

£

Balance at Bank per statement at

Less Unpresented cheques

Add: Cash in Transit Re

Credit

0.00

Balance per the Bank as at 31.3.2019

# Chetton Village Hall

Accounts Notes 31st March 2025

Miscellaneous Expenditure

Hall Repairs

0.00

0.00

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9 Severn View Drive  
Eardington  
Bridgnorth  
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Mob: 07976 363609

Email : [bridi44@yahoo.co.uk](mailto:bridi44@yahoo.co.uk)

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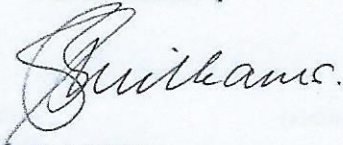
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