

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

Bronsens  
Chartered Certified Accountants  
Eden House  
Two Rivers Business Park  
Witney  
Oxfordshire  
OX28 4BL

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2025**

**TRUSTEES**

Mr J Walton  
Mrs B Cowen  
Mr T Lewis  
Mr C Carr (resigned 26.11.25)  
Ms C Dudfield  
Ms S Maaz  
Mr D Marriott  
Mr P S C Marshall  
Mr J Ind  
Ms A Maxwell (resigned 26.11.25)  
Mr A Wilson (appointed 23.5.24)  
Ms S Smith (appointed 27.11.24)  
Ms C H Naughton - Rumbo (appointed 26.11.25)  
Mr D Sewell (appointed 26.11.25)

**PRINCIPAL ADDRESS**

Pinfold Lane  
Stourton  
Shipston on Stour  
Warwickshire  
CV36 5HG

**REGISTERED CHARITY  
NUMBER**

523029

**INDEPENDENT EXAMINER**

Bronsens  
Chartered Certified Accountants  
Eden House  
Two Rivers Business Park  
Witney  
Oxfordshire  
OX28 4BL

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity of the charity during the year was to provide a high quality village hall for the use of the inhabitants of the parishes of Stourton, Cherington, Sutton-under-Brailes and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures, classes, entertainment and dances or as a club or reading room.

**FINANCIAL REVIEW**

**Financial position**

Total General Fund incoming resources for the year amounted to £104,805 (2024: £39,669). Grants of £540,065 from the National Lottery Community Fund, received over the period of the construction of the Hall, were released from provisions to Restricted Funds in the year to 31 March 2024. Total expenditure for the year was £37,071 (2024: £34,136) giving a surplus for the year of £67,094 (2024: £545,598).

At 31 March 2025, the total charity funds stood at £985,704 (2024: £918,610) of which £164,735 was freely available.

**Reserves policy**

The trustees regularly review the company's financial position to ensure that sufficient reserves are held to meet any foreseeable liabilities and commitments.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 29 November 1960, as amended on 11 May 1995 and on 27 January 2022. Under the current constitution, the charity is constituted as a Charitable Incorporated Organisation.

Approved by order of the board of trustees on ..... 26 November 2025..... and signed on its behalf by:

*Piers Marshall*

.....  
Mr P S C Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**Independent examiner's report to the trustees of Cherington, Stourton & Sutton-under- Brailes Village Hall Charitable Trust**

I report to the charity trustees on my examination of the accounts of Cherington, Stourton & Sutton-under-Brailes Village Hall Charitable Trust (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip J Burton BSc FCA

Bronsens  
Chartered Certified Accountants  
Eden House  
Two Rivers Business Park  
Witney  
Oxfordshire  
OX28 4BL

Date: ....26 November 2025.....

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	62,439	-	62,439	543,407
Other trading activities	3	40,454	-	40,454	33,317
Investment income	4	1,912	-	1,912	3,010
<b>Total</b>		<u>104,805</u>	<u>-</u>	<u>104,805</u>	<u>579,734</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Cost of charitable activities		2,015	-	2,015	1,940
Grants, donations and gifts		100	-	100	899
Other		30,495	5,101	35,596	31,297
<b>Total</b>		<u>32,610</u>	<u>5,101</u>	<u>37,711</u>	<u>34,136</u>
<b>NET INCOME/(EXPENDITURE)</b>		72,195	(5,101)	67,094	545,598
<b>Transfers between funds</b>	10	<u>(10,311)</u>	<u>10,311</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		61,884	5,210	67,094	545,598
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		102,851	815,759	918,610	373,012
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>164,735</u></u>	<u><u>820,969</u></u>	<u><u>985,704</u></u>	<u><u>918,610</u></u>

The notes form part of these financial statements

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	820,969	820,969	815,759
<b>CURRENT ASSETS</b>					
Debtors	8	2,982	-	2,982	2,382
Cash at bank		167,833	-	167,833	105,377
		<u>170,815</u>	<u>-</u>	<u>170,815</u>	<u>107,759</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(6,080)	-	(6,080)	(4,908)
		<u>164,735</u>	<u>-</u>	<u>164,735</u>	<u>102,851</u>
<b>NET CURRENT ASSETS</b>					
		<u>164,735</u>	<u>-</u>	<u>164,735</u>	<u>102,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>164,735</u>	<u>820,969</u>	<u>985,704</u>	<u>918,610</u>
<b>NET ASSETS</b>					
		<u>164,735</u>	<u>820,969</u>	<u>985,704</u>	<u>918,610</u>
<b>FUNDS</b>	10				
Unrestricted funds				164,735	102,851
Restricted funds				820,969	815,759
<b>TOTAL FUNDS</b>				<u>985,704</u>	<u>918,610</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....**26 November 2025**... and were signed on its behalf by:

*Piers Marshall*

.....  
Mr P S C Marshall - Trustee

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- |                       |  |
|-----------------------|--|
| Freehold property     | - not provided   |
| Fixtures and fittings | - Straight line over 5 years and Straight line over 10 years |

**Taxation**

The charity is exempt from tax on its charitable activities.

**2. DONATIONS AND LEGACIES**

	31.3.25	31.3.24
	£	£
Donations	62,439	3,342
National Lottery grants	-	540,065
	<u>62,439</u>	<u>543,407</u>



**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Fundraising events	6,352	3,999
Social lotteries	3,455	3,310
Hall hire fees	30,647	26,008
	<u>40,454</u>	<u>33,317</u>

**4. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,912</u>	<u>3,010</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,342	540,065	543,407
Other trading activities	33,317	-	33,317
Investment income	<u>3,010</u>	<u>-</u>	<u>3,010</u>
<b>Total</b>	<u>39,669</u>	<u>540,065</u>	<u>579,734</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cost of charitable activities	1,940	-	1,940
Grants, donations and gifts	899	-	899
Other	<u>26,865</u>	<u>4,432</u>	<u>31,297</u>
<b>Total</b>	<u>29,704</u>	<u>4,432</u>	<u>34,136</u>
<b>NET INCOME</b>	9,965	535,633	545,598
<b>Transfers between funds</b>	<u>(1,215)</u>	<u>1,215</u>	<u>-</u>
<b>Net movement in funds</b>	8,750	536,848	545,598
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	94,101	278,911	373,012

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>102,851</u>	<u>815,759</u>	<u>918,610</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	803,531	61,314	864,845
Additions	-	10,311	10,311
At 31 March 2025	<u>803,531</u>	<u>71,625</u>	<u>875,156</u>
<b>DEPRECIATION</b>			
At 1 April 2024	-	49,086	49,086
Charge for year	-	5,101	5,101
At 31 March 2025	<u>-</u>	<u>54,187</u>	<u>54,187</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>803,531</u>	<u>17,438</u>	<u>820,969</u>
At 31 March 2024	<u>803,531</u>	<u>12,228</u>	<u>815,759</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Prepayments	<u>2,982</u>	<u>2,382</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Other creditors	<u>6,080</u>	<u>4,908</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	102,851	72,195	(10,311)	164,735
<b>Restricted funds</b>				
Land	26,000	-	-	26,000
Buildings and other fixed assets	<u>789,759</u>	<u>(5,101)</u>	<u>10,311</u>	<u>794,969</u>
	<u>815,759</u>	<u>(5,101)</u>	<u>10,311</u>	<u>820,969</u>
<b>TOTAL FUNDS</b>	<u>918,610</u>	<u>67,094</u>	<u>-</u>	<u>985,704</u>

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	104,805	(32,610)	72,195
<b>Restricted funds</b>			
Buildings and other fixed assets	-	(5,101)	(5,101)
<b>TOTAL FUNDS</b>	<u>104,805</u>	<u>(37,711)</u>	<u>67,094</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	94,101	9,965	(1,215)	102,851
<b>Restricted funds</b>				
Land	26,000	-	-	26,000
Buildings and other fixed assets	252,911	535,633	1,215	789,759
	<u>278,911</u>	<u>535,633</u>	<u>1,215</u>	<u>815,759</u>
<b>TOTAL FUNDS</b>	<u>373,012</u>	<u>545,598</u>	<u>-</u>	<u>918,610</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,669	(29,704)	9,965
<b>Restricted funds</b>			
Buildings and other fixed assets	540,065	(4,432)	535,633
<b>TOTAL FUNDS</b>	<u>579,734</u>	<u>(34,136)</u>	<u>545,598</u>

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**CHERINGTON, STOURTON & SUTTON-UNDER-  
BRAILES VILLAGE HALL CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	62,439	3,342
National Lottery grants	-	540,065
	<hr/> 62,439	<hr/> 543,407
<b>Other trading activities</b>		
Fundraising events	6,352	3,999
Social lotteries	3,455	3,310
Hall hire fees	30,647	26,008
	<hr/> 40,454	<hr/> 33,317
<b>Investment income</b>		
Deposit account interest	1,912	3,010
	<hr/>	<hr/>
<b>Total incoming resources</b>	104,805	579,734
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of charitable activities	2,015	1,940
Grants, donations and gifts	100	899
	<hr/> 2,115	<hr/> 2,839
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration	2,150	-
Rates and water	1,190	1,074
Insurance	1,736	1,501
Light and heat	6,501	4,129
Sundries	300	364
Cleaning	4,661	5,509
Repairs	707	1,459
Internet and website costs	735	1,120
Licences	143	516
Grass cutting	2,760	3,048
Administration costs	9,540	4,979
Bank charges	72	77
Fencing	-	1,709
Planning and surveys	-	1,200
Local giving	-	180
Depreciation of fixtures and fittings	5,101	4,432
	<hr/> 35,596	<hr/> 31,297
<b>Total resources expended</b>	<hr/> 37,711	<hr/> 34,136
<b>Net income</b>	<hr/> <hr/> 67,094	<hr/> <hr/> 545,598

This page does not form part of the statutory financial statements