CHEDZOY VILLAGE HALL
Registered Charity Number 263275
The Village Hall Front Street Chedzoy Bridgwater Somerset TA7 8RE
www.chedzoyvillagehall.co.uk

The trustees present their report and financial statements for the year ended 31 December 2025. The financial statements have been prepared in accordance with charities legislation as consolidated by the Charities Act 2011, the charity's governing document and the Charities Statement of recommended Practice (FRS102) - Accounting and Reporting by Charities. The trustees consider that an audit of the report and financial statements is not required but an independent examination is required this year to fulfil the filing requirements of the Act.

Reference and administrative details of the Charity, its Trustees and Advisors
The registered name of the Charity is Chedzoy Village Hall. The names of the Trustees who served during the year are as follows:

Mrs C Edmunds (Treasurer)
Mrs V Fry
Mrs A Triggol (resigned 26 November 2025
S Maxwell (Chairman from 14 May 2025)
M Chandler (Chairman to 14 May 2025) (resigned 26 November 2025)
Mrs H Sherfield-Wright
Mrs K Maxwell
Mr R Young
Mr R Harmes (resigned 28 May 2025)
Mrs J Smith
Mrs S Howes (resigned 25 November 2025)
Mrs E Triggol
Ms S Speed
Mrs C Cowlin
Mrs M Dethier
Mr T Attwood-Wright

The Trustees wish to thank those retiring from the Board for their service. Mr R Harmes sadly passed away.

Structure, Governance and Management
The Charity's governing document is the Trust Deed dated 23 March 1972. The management of the Hall and its associated property was thereby vested in the committee of management which is the Trustees of the Charity. The committee consists of fifteen persons; seven elected members and eight representative members. Apart from casual vacancies, the Elected Members are appointed at each Annual General Meeting. A maximum of two representatives from village organisations may serve. Names of people wishing to become representative members should be advised to the Secretary prior to each AGM.

Any member who is adjudged bankrupt or makes a composition arrangement with his creditors or who is incapacitated from acting or who communicates in writing to the committee a wish to resign shall thereupon cease to be a member.

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All the members retire from office together at the end of the AGM next after the date on which they came into office but they may be re-elected or re-appointed

The Trustees give their time freely and receive no remuneration or other financial benefit.

The land and buildings is vested in the Official Custodian for Charities and held in trust for the charity. The charity trustees keep all the powers and duties of management and have engaged professional legal and investment advice as necessary for the proper protection of the assets.

Objectives and Activities

How our activities deliver public benefit

In planning the provision of facilities the trustees have kept in mind the Charity Commission's guidance on public benefit. The trustees consider that the activities, summarised below, provide benefit to the village of Chedzoy and the wider community and comply with the duty in section 17(5) of the Charities Act 2011.

The object of the charity is the provision and maintenance of the village hall for the use of the inhabitants of the Parish of Chedzoy without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The objects of the SM Collins Will Trust align with that of the charity and allow the trustees to apply surplus trust funds for public benefit at their discretion. A donation in memory of Russell Harmes of £100 was given to St Mary's Church, Chedzoy for the Restoration Fund in recognition and thanks for his service as Trustee.

The Hall, the field and the facilities and equipment is also available for private hire and is an ideal venue for meetings and conferences, birthday parties and catered functions, funeral, christening and wedding receptions.

Achievements and Performance

During the year the Hall has continued to be a valued asset to the Village. Private Hire is encouraged subject to the discretion of the trustees. Income from Hire increased by £776 compared to 2024 to £5,270 to include the now established Ball Room Dance classes, as well as long standing fitness sessions and a sewing group - Chedzoy Stitchers. A successful series of life drawing classes were held in the autumn. There were no major works to the Hall in the year. Fire alarm maintenance and renewals were carried out and security cameras were installed to protect the property. The patio shelter continued to be a welcome addition to facilities in the extreme heat of the summer of 2025. The sound equipment was brought back into use by sourcing a good second-hand amplifier, with great thanks to past Chair, Martin Chandler. The Hall continues to host fundraising events for St Mary's Church, Chedzoy and Chedzoy Playing Field which are supported by the provision of bar facilities and the goodwill of volunteers. Chedzoy Parish Council holds its meetings at the Hall. Chedzoy Flower & Produce Show in 2025, as ever, requires the efforts, colaboration and commitment of the whole community in making it a successful and enjoyable day and evening event. Held in the Hall Field on Saturday 2nd August, opened by BBC presenter Matt Chorley, and supported with entries, visitors, and entertainment, it generated a surplus of £1,743. The cost of electricity stablized in 2025. The Hall trustees have regularly reviewed and renewed fixed price contracts for electricity. Providing a venue without charge for charitable purposes for the benefit of Chedzoy residents fulfils the wishes of Sydney Mason Collins extends to the monthly Coffee Mornings and POP-In for a Pint both of which continue to be well supported by volunteers and customers.

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Private Hire included use a venue for club meetings, corporate training events, parties, wedding and christening receptions as well as the weekly dance and exercise classes and the established sewing group already mentioned. The Hall continues to be the venue for public meetings and the village Polling Station. There is an enduring events and alcohol licence in place which hirers can make use of. Events catering for up to 100 can be held.

Financial Review

Principal funding sources

The principal source of income in 2025 was income from investments (£12,315). The market value of the investment portfolio at the end of the year was £315,627. Following a review by the Investment Manager, the capacity for loss (the minimum investment value to return sufficient income to support current costs) for the capital and income is £255,000 and £9,640 respectively, based on 3.81% income yield. The portfolio's total return was 11.45% in the year, net of investment management and all government fees, taxes and charges, which were £5,431 (2024 £5,017). Yearly revaluations are accounted for in the Statement of Financial Activities under Endowment Fund.

The portfolio of investments is actively managed by Redmayne Bentley to balance income generation and growth within a cautious risk profile. Management fees were charged against realised investment gains.

The residuary estate of Mr Sydney Mason Collins which comprises the SM Collins Will Trust has been accounted for at the balance sheet date. The trustees are insured against any legal challenge to entitlement. Mr Collins' wish was that the fund should provide and maintain a village hall for Chedzoy. The value of the gift was £396,134. Dividend income and interest generated in the year was £12,315 (2024 £11,003).

The deficit of Unrestricted Funds is reduced to £1,217. The surplus on Restricted Funds is £11,159. The Objectives of both are the provision and maintenance of the Hall for Chedzoy. The facility and comfort has been greatly enhanced by the use of the Restricted Income Fund. Maintenance, heating, lighting, and cleaning to a better standard are considered to be part of that. The depreciation of fixed assets held within the Endowment Fund has been charged to that Fund.

Reserves policy

The objects of the charity and the SM Collins Will Trust are the provision of the facilities of the Hall. Trustees may at any time use the restricted income fund to enhance or repair or replace any of those facilities in the manner set out under Mr Collins' Will and may further use the funds for public benefit as they see fit. The value for insurance purposes of the Hall's equipment is approximately £5,000. In calculating the value of the free reserves the trustees have deducted from the total of funds the value of interests in freehold and listed investments. The charity's cash reserves were £39,641 at the year end.

Approval

S Maxwell - Chairman C Edmunds - Treasurer

20 May 2026

Chedzoy Village Hall
Statement of Financial Activities
For the Year Ended 31 December 2025
Registered Charity Number 263275

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2025 Total £	2024 Total £
Income and endowments from:						
Donations and legacies	7	-	-	-	-	293
Charitable activities	9	5,367	-	-	5,367	4,558
Other trading activities		5	-	-	5	-
Investments	8	-	12,315	-	12,315	11,003
Other	11	1,845	-	-	1,845	255
Total		7,217	12,315	-	19,532	16,109
Expenditure on						
Raising funds	10	-	5,431	-	5,431	5,017
Charitable activities	9	807	6,805	337	7,949	8,542
Other	11	-	1,203	-	1,203	15
Total		807	13,439	337	14,583	13,574
Net gain/(losses) on investments		-	5,431	20,548	25,979	7,972
Net income/(expenditure)		6,410	4,307	20,211	30,928	10,507
Transfers between funds						
Other recognised gains/(losses)		-	**-**	-	-	**-**
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Other gains/(losses)		-	**-**	-	-	**-**
Net movement in funds		6,410	4,307	20,211	30,928	10,507
Reconciliation of funds						
Total funds brought forward		-7,627	6,852	446,892	446,117	435,610
Total funds carried forward		-1,217	11,159	467,103	477,045	446,117

All amounts are derived from continuing activities
All gains and losses recognised in the year are included in the Statement of Financial Activities

CHEDZOY VILLAGE HALL
BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets:					
Tangible assets:	13				
Interest in freehold property			134,280		109,280
Fixtures fittings and equipment			2,064		2,333
Total fixed assets			136,344		111,613
Current assets:					
Debtors:					
Trade debtors		355		188	
Prepayments		574		556	
			929		744
Investments:	14				
Listed investments		313,517		293,760	
Cash or settlements pending as part of investment portfolio		2,110		1,319	
			315,627		295,079
Cash at bank and in hand:					
Treasurers account		38		13,772	
95-day notice account		-		25,695	
Commercial deposit account		22,700		-	
Cash		1,622		174	
			24,360		39,641
Total current assets			340,916		335,464
Liabilities:					
Creditors: Amounts falling due within one year					
Trade creditors		25		581	
Other creditors and accruals		190		379	
			215		960
Net current assets			340,701		334,504
Total net assets	15		477,045		446,117
Funds of the charity:	5				
Endowment funds			467,103		446,892
Restricted income funds			11,159		6,852
Unrestricted funds			-1,217		-7,627
Total charity funds			477,045		446,117

Mr S Maxwell
Chair

For and on behalf of the Executive Committee

Date: 20 May 2026

1. Accounting Policies - Basis of preparation and assessment of going concern
The financial statements have been prepared under the hisoric cost convention (except that investments are shown at market value)and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, Update Bulletin 1, and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Income recognition
Voluntary income is only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources

Investment gains and losses includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. Portfolio income is included in the accounts on a receivable basis.

3. Expenditure Recognition
Charitable Expenditure is accounted for on an accruals basis and includes all expenditure directly related to the objects of the charity and comprises the following:

- Heating and lighting, cleaning, maintenance and general upkeep of the Hall building and field and periodic upgrading of general facilities,
- Payments in respect of administration of bookings and proper licencing of events and insurance, including hirers' liability, and compliance costs for safety aspects.

There were no management or administration costs relation to the management of the Hall and all facilities donated by the Trustees for use of telephone, internet, stationery and power were not reimbursed.

4. Assets
Tangible fixed assets for use by the charity are capitalised where they provide additional facilities in furthering the charity's objects. Assets may be capitalised where they further the objects of the SM Collins Will Trust.

Investments quoted on a recognised stock exchange are at market value at the year end.

5. Funds structure
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in the furtherance of the objects of the charity. There is no formal policy on the allocation of costs to designated funds and any allocation to or transfer between funds is considered on the particular circumstances.

The Endowment Fund is the charity's distribution from the estate of Sydney Mason Collins and further investment at the discretion of the Trustees, as valued at the Balance Sheet date . Depreciation is provided at a rate of 25% on the reducing balance of Fixtures, Fittings and Equipment. The trustees consider that the carrying value of improvements to Freehold Property is unchanged due to the high standard of maintenance. The Restricted Income Fund is investment income arising thereon for use in accordance with the same terms which are aligned with the objects of the charity. Net assets of funds are as shown on the Balance Sheet.

6. Taxation
As a registered charity Chedzoy Village Hall is exempt from income and corporation tax. Value Added Tax where applicable is not recoverable and is therefore included in the relevant costs in the accounts.

Continued…..

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	2025 Total	2024 Total
		£	£	£	£	£
7 Donations and legacies						
Chedzoy Parish Council amenity grant		-	-	-	-	293
Government Energy support Grant		-			-	-
		-	-	-	-	293
8 Investments						
Interest on cash deposits		-	584	-	584	1,165
Portfolio income		-	11,731	-	11,731	9,838
		-	12,315	-	12,315	11,003
9 Charitable activities						
Hall hire		5,270	-	-	5,270	4,494
Electric meter money		97	-	-	97	64
		5367			5,367	4,558
Expenditure on charitable activities						
Depreciation and loss on disposal of fixed assets		-	351	337	688	1,008
Cleaning and consumables		-	1,183	-	1,183	1,188
Repairs and maintenance		-	888	-	888	991
Heat and light		-	3,425	-	3,425	3,379
Water rates		-	-	-	-	-
Performing Rights Society fee		81	-	-	81	155
Extinguishers check		100	-	-	100	289
TV and video licencing		-	175	-	175	170
Bar and entertainment licence		70	-	-	70	70
Insurance		556	-	-	556	530
Charitable donations		-	100		100	-
Defibilator maintenance		-	-	-	-	162
Grass cutting		-	605	-	605	600
Christmas and VE 80 decorations		-	79		79	-
		807	6,805	337	7,949	8,542
10 Expenditure on: Raising funds						
Portfolio management fee		-	5,431		5,431	5,017
Other investment admin costs		-		-	-	-
		-	5,431	-	5,431	5,017
11 Other income						
WPD wayleave		-	-	-	-	-
Flower Show net income		1,743	-	-	1,743	222
POP IN food		102			102	33
		1,845	-	-	1,845	255
Other expenditure:						
Website expenses		-	109	-	109	-
Stationery and office costs		-	50	-	50	-
Refurbishment and replacements	12	-	1,043	-	1,043	15
		-	1,203	-	1,203	15

Continued…

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	2025 Total	2024 Total
		£	£	£	£	£
12 Refurbishment and replacements						
20 Litre hot water urn			67		67	-
Second hand amplifier			165		165	-
Fire alarm renewals		-	812	-	812	-
Small vases			-		-	15
		-	1,043	-	1,043	15

13 Fixed Assets

	Interest in Freehold Property	Fixtures, fittings and equipment	Total
	£	£	£
Cost or valuation			
At beginning of the year	109,280	33,957	143,237
Additions 14	25,000	419	25,419
Disposals at cost	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At end of the year	134,280	34,376	168,656
Depreciation and impairments			
At beginning of the year	-	31,624	31,624
Disposals	-	-	-
Depreciation	-	688	688
Impairment	-	-	-
Transfers	-	-	-
At end of the year	-	32,312	32,312
Net book value at beginning of the year	109,280	2,333	111,613
Net book value at end of the year	134,280	2,064	136,344

Depreciation is charged at 25% pa on the reducing balance basis on the charity's kitchen, audio, lighting and security equipment

14 Additions to Fixed Assets

Land at Chedzoy Playing Field (4 December 2025)	25,000	
Security cameras (15 January2025)		419

Continued….

14 Investments	£
Carrying (market) value at beginning of the year	295,079
Add: additions to investments at cost	32,986
Less: disposals at carrying value	24,276
Less: management fees defrayed	5,431
Add: net unrealised gain	17,269
Carrying (market) value at end of year	315,627

	Market value at year end	Income from investments for the year
Analysis of investments	£	£
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	313,517	11,731
Cash held as part of the portfolio	2,110	-
	315,627	11,731

Material investment holdings - more than 5% of investments' market value	
40000 UK (Government of) 4.125% BDS 29/01/2027	£40,865
20000 UK (Government of)(LSE) 3.75% BDS 07/03/2027	£20,249
Allianz Technology Trust plc Ord 25p	£15,810
Scottish Mortgage Inv Trust plc Ord5p	£16,604
Ninety One Fund Managers UK Ltd Investec Diversified Income 12 Inc	£18,493

15 Net Assets	Unrestricted Funds	Restricted Funds	Endowment Funds	2025	2024
	£	£	£	£	£
Fixed Assets	470	25,764	110,110	136,344	111,613
Debtors	929	-	-	929	744
Investments	-	-	315,627	315,627	295,079
Cash at bank and in hand	-2,421	-14,585	41,366	24,360	39,641
Creditors	-195	-20	-	-215	-960
	-1,217	11,159	467,103	477,045	446,117

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Approval

S Maxwell - Chairman C Edmunds - Treasurer

20 May 2026

Chedzoy Village Hall
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For the Year Ended 31 December 2025
Registered Charity Number 263275

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Transfers between funds						
Other recognised gains/(losses)		-	**-**	-	-	**-**
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Other gains/(losses)		-	**-**	-	-	**-**
Net movement in funds		6,410	4,307	20,211	30,928	10,507
Reconciliation of funds						
Total funds brought forward		-7,627	6,852	446,892	446,117	435,610
Total funds carried forward		-1,217	11,159	467,103	477,045	446,117

All amounts are derived from continuing activities
All gains and losses recognised in the year are included in the Statement of Financial Activities

CHEDZOY VILLAGE HALL
BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets:					
Tangible assets:	13				
Interest in freehold property			134,280		109,280
Fixtures fittings and equipment			2,064		2,333
Total fixed assets			136,344		111,613
Current assets:					
Debtors:					
Trade debtors		355		188	
Prepayments		574		556	
			929		744
Investments:	14				
Listed investments		313,517		293,760	
Cash or settlements pending as part of investment portfolio		2,110		1,319	
			315,627		295,079
Cash at bank and in hand:					
Treasurers account		38		13,772	
95-day notice account		-		25,695	
Commercial deposit account		22,700		-	
Cash		1,622		174	
			24,360		39,641
Total current assets			340,916		335,464
Liabilities:					
Creditors: Amounts falling due within one year					
Trade creditors		25		581	
Other creditors and accruals		190		379	
			215		960
Net current assets			340,701		334,504
Total net assets	15		477,045		446,117
Funds of the charity:	5				
Endowment funds			467,103		446,892
Restricted income funds			11,159		6,852
Unrestricted funds			-1,217		-7,627
Total charity funds			477,045		446,117

Mr S Maxwell
Chair

For and on behalf of the Executive Committee

Date: 20 May 2026

1. Accounting Policies - Basis of preparation and assessment of going concern
The financial statements have been prepared under the hisoric cost convention (except that investments are shown at market value)and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, Update Bulletin 1, and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Income recognition
Voluntary income is only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources

Investment gains and losses includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. Portfolio income is included in the accounts on a receivable basis.

3. Expenditure Recognition
Charitable Expenditure is accounted for on an accruals basis and includes all expenditure directly related to the objects of the charity and comprises the following:

- Heating and lighting, cleaning, maintenance and general upkeep of the Hall building and field and periodic upgrading of general facilities,
- Payments in respect of administration of bookings and proper licencing of events and insurance, including hirers' liability, and compliance costs for safety aspects.

There were no management or administration costs relation to the management of the Hall and all facilities donated by the Trustees for use of telephone, internet, stationery and power were not reimbursed.

4. Assets
Tangible fixed assets for use by the charity are capitalised where they provide additional facilities in furthering the charity's objects. Assets may be capitalised where they further the objects of the SM Collins Will Trust.

Investments quoted on a recognised stock exchange are at market value at the year end.

5. Funds structure
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in the furtherance of the objects of the charity. There is no formal policy on the allocation of costs to designated funds and any allocation to or transfer between funds is considered on the particular circumstances.

The Endowment Fund is the charity's distribution from the estate of Sydney Mason Collins and further investment at the discretion of the Trustees, as valued at the Balance Sheet date . Depreciation is provided at a rate of 25% on the reducing balance of Fixtures, Fittings and Equipment. The trustees consider that the carrying value of improvements to Freehold Property is unchanged due to the high standard of maintenance. The Restricted Income Fund is investment income arising thereon for use in accordance with the same terms which are aligned with the objects of the charity. Net assets of funds are as shown on the Balance Sheet.

6. Taxation
As a registered charity Chedzoy Village Hall is exempt from income and corporation tax. Value Added Tax where applicable is not recoverable and is therefore included in the relevant costs in the accounts.

Continued…..

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	2025 Total	2024 Total
		£	£	£	£	£
7 Donations and legacies						
Chedzoy Parish Council amenity grant		-	-	-	-	293
Government Energy support Grant		-			-	-
		-	-	-	-	293
8 Investments						
Interest on cash deposits		-	584	-	584	1,165
Portfolio income		-	11,731	-	11,731	9,838
		-	12,315	-	12,315	11,003
9 Charitable activities						
Hall hire		5,270	-	-	5,270	4,494
Electric meter money		97	-	-	97	64
		5367			5,367	4,558
Expenditure on charitable activities						
Depreciation and loss on disposal of fixed assets		-	351	337	688	1,008
Cleaning and consumables		-	1,183	-	1,183	1,188
Repairs and maintenance		-	888	-	888	991
Heat and light		-	3,425	-	3,425	3,379
Water rates		-	-	-	-	-
Performing Rights Society fee		81	-	-	81	155
Extinguishers check		100	-	-	100	289
TV and video licencing		-	175	-	175	170
Bar and entertainment licence		70	-	-	70	70
Insurance		556	-	-	556	530
Charitable donations		-	100		100	-
Defibilator maintenance		-	-	-	-	162
Grass cutting		-	605	-	605	600
Christmas and VE 80 decorations		-	79		79	-
		807	6,805	337	7,949	8,542
10 Expenditure on: Raising funds						
Portfolio management fee		-	5,431		5,431	5,017
Other investment admin costs		-		-	-	-
		-	5,431	-	5,431	5,017
11 Other income						
WPD wayleave		-	-	-	-	-
Flower Show net income		1,743	-	-	1,743	222
POP IN food		102			102	33
		1,845	-	-	1,845	255
Other expenditure:						
Website expenses		-	109	-	109	-
Stationery and office costs		-	50	-	50	-
Refurbishment and replacements	12	-	1,043	-	1,043	15
		-	1,203	-	1,203	15

Continued…

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	2025 Total	2024 Total
		£	£	£	£	£
12 Refurbishment and replacements						
20 Litre hot water urn			67		67	-
Second hand amplifier			165		165	-
Fire alarm renewals		-	812	-	812	-
Small vases			-		-	15
		-	1,043	-	1,043	15

13 Fixed Assets

	Interest in Freehold Property	Fixtures, fittings and equipment	Total
	£	£	£
Cost or valuation			
At beginning of the year	109,280	33,957	143,237
Additions 14	25,000	419	25,419
Disposals at cost	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At end of the year	134,280	34,376	168,656
Depreciation and impairments			
At beginning of the year	-	31,624	31,624
Disposals	-	-	-
Depreciation	-	688	688
Impairment	-	-	-
Transfers	-	-	-
At end of the year	-	32,312	32,312
Net book value at beginning of the year	109,280	2,333	111,613
Net book value at end of the year	134,280	2,064	136,344

Depreciation is charged at 25% pa on the reducing balance basis on the charity's kitchen, audio, lighting and security equipment

14 Additions to Fixed Assets

Land at Chedzoy Playing Field (4 December 2025)	25,000	
Security cameras (15 January2025)		419

Continued….

14 Investments	£
Carrying (market) value at beginning of the year	295,079
Add: additions to investments at cost	32,986
Less: disposals at carrying value	24,276
Less: management fees defrayed	5,431
Add: net unrealised gain	17,269
Carrying (market) value at end of year	315,627

	Market value at year end	Income from investments for the year
Analysis of investments	£	£
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	313,517	11,731
Cash held as part of the portfolio	2,110	-
	315,627	11,731

Material investment holdings - more than 5% of investments' market value	
40000 UK (Government of) 4.125% BDS 29/01/2027	£40,865
20000 UK (Government of)(LSE) 3.75% BDS 07/03/2027	£20,249
Allianz Technology Trust plc Ord 25p	£15,810
Scottish Mortgage Inv Trust plc Ord5p	£16,604
Ninety One Fund Managers UK Ltd Investec Diversified Income 12 Inc	£18,493

15 Net Assets	Unrestricted Funds	Restricted Funds	Endowment Funds	2025	2024
	£	£	£	£	£
Fixed Assets	470	25,764	110,110	136,344	111,613
Debtors	929	-	-	929	744
Investments	-	-	315,627	315,627	295,079
Cash at bank and in hand	-2,421	-14,585	41,366	24,360	39,641
Creditors	-195	-20	-	-215	-960
	-1,217	11,159	467,103	477,045	446,117

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: CHEDZOY VILLAGE HALL

On accounts for the year ended 31 DECEMBER 2025

Charity no (if any) 265273

Set out on pages ONE TO NINE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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

~~[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: R.A. Powell **Date:** 18.09.2026

Name: ROSEMARY POWELL

Relevant professional qualification(s) or body M.B.A.

(if any):

Address: 15 FOOTES LANE
FRAMPTON COTTERELL
BRISTOL BS36 2JG

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.