



CRICKLADE TOWN HALL

Trustees Annual Report for the period 1st October 2024 to 30th September 2025

Section A – Structure, Governance, Management and Administration Details

The name of the Charity is **Cricklade Town Hall**, registered with the Charity Commission under registration number 305499.

The Charity's principal address is **Cricklade Town Hall, High Street, Cricklade, Swindon, SN6 6AE**.

The Charity is constituted as a trust and governed by a **Trust Deed dated 11 July 1933**, as amended by Appointment of Trustees Deeds dated **10 April 1986, 8 May 1989, 19 September 2005, and 30 October 2017**. Under the terms of the Trust, as amended, the **custodian (or holding) trustees are the Vicar of St Sampson's, Cricklade (ex officio), Julie Norman, Paul Marley, Jim Muir, and Russell Osman**. There were no changes during the reporting period.

The property of the Trust comprises **two separate buildings: the Town Hall and the Old Weighbridge**. Both are registered with HM Land Registry under title numbers **WT437920** and **WT437935** respectively. The registered proprietors for both are **Julie Norman, Paul Marley, Jim Muir, and Russell Osman**.

Part of the land registered to the Town Hall is leased to **Cricklade Town Council** for use as a **car park**. The lease, for a term of **21 years from 1 April 2021**, was signed on **20 December 2022** and is registered with HM Land Registry under title number **WT468882**.

Under the terms of the Trust, the property is managed by a management committee (*the Town Hall Committee*), which during the reporting period comprised the following charity trustees:

Name	Office	Term of Office
Alan Armstrong	Trustee	First appointed on 29/01/2019, reappointed at the AGM on 01/11/2022 and resigned 27/01/2025
Lester Buck	Trustee	First appointed on 16/09/2014 and reappointed at the AGM on 31/10/2023
Kelvin Gwilt	Trustee	Co-opted 30/07/2024
Mandy Hewer	Trustee	First appointed on 21/01/2020 and reappointed at the AGM on 31/10/2023
Paul Hewer	Trustee	First appointed on 18/04/2017 and reappointed at the AGM on 05/11/2024
Jane Holloway	Trustee	First appointed on 30/07/2024 and reappointed at the AGM on 05/11/2024
Brenda Muir	Trustee	First appointed on 14/04/2015 and reappointed at the AGM on 01/11/2022
Timothy Norman	Trustee	First appointed on 02/11/2015 and reappointed at the AGM on 05/11/2024

David Tetlow	Chairman & Trustee	First appointed as Chairman on 17/01/2005 (date first appointed as a Trustee to be confirmed) and reappointed at the AGM on 31/10/2023
Amy Thomson	Trustee	First appointed on 21/01/2020, reappointed at the AGM on 31/10/2023 and resigned 31/10/2024
Vivienne Tomkins	Trustee	First appointed on 20/01/2015 and reappointed at the AGM on 01/11/2022
Beverley Williams	Trustee	First appointed on 20/07/2021 and reappointed at the AGM on 05/11/2024

According to the Trust, the Committee comprises **12 members**, with **four appointed each year** to serve three-year terms. Appointments are made by election at the **Annual General Meeting (AGM)**. **Casual vacancies** arising during the year are filled for the **remainder of the original term**, and additional members may be **co-opted** by the Committee as required. The Committee currently has **two vacancies**.

The Town Hall currently employs **two staff members**:

- **Nicola Fry**, Committee & Bookings Secretary (in post since 01/11/2014)
- **Debbie Tanner**, Caretaker (in post since 01/06/2008)

The Town Hall is a member of **Community First**, and the **Wiltshire Village Halls Association**, which provide advice and support as needed. It is also registered with the **Information Commissioner's Office (ICO)**.

Policies and procedures are a standing agenda item at each Committee meeting, as are any **health and safety matters** arising between meetings. Copies of the **Health & Safety Manual** are available in each kitchen and provided to all hirers as part of the booking process.

The **Fire Risk Assessment** is reviewed annually, and the Town Hall carries out regular checks on key services, including:

- Annual gas safety inspection
- Annual fire safety check
- Annual Portable Appliance Testing (PAT)

A **five-year Electrical Installation Condition Report (EICR)** was last completed on **25 July 2022** for the Town Hall and 27 July 2022 for the Old Weighbridge, both with satisfactory outcomes.

The Town Hall Committee maintains **appropriate insurance** to cover its property and assets.

Section B – Objects and Activities

Objects

The objects of the Charity, as set out in the Trust Deed, are:

"to permit the Town Hall to be used as a non-sectarian and non-political place of recreation and social intercourse and for the holding of meetings, concerts, dances or other forms of entertainment, as a Petty Sessional Court or for any other purpose for which a Town Hall is usually or may conveniently be used, and generally for the advantage or benefit of the inhabitants of the Parish of Cricklade."

The Town Hall Committee continues to have due regard to the Charity Commission's guidance on **public benefit** when deciding what activities the Charity should undertake. The **primary activity** remains the

provision of the Town Hall for hire to groups and individuals whose activities are consistent with the Charity's stated objectives.

Facilities & Charging Structure

Cricklade Town Hall offers **flexible and well-equipped facilities** comprising a **Main Hall** and an **Annexe**, which may be hired separately or together. Both are self-contained, each with its own kitchen and toilet facilities. The Main Hall features a **large, raised stage**, suitable for concerts, performances, and community events. A **Committee Room** is also available for independent hire.

The Town Hall charges for use of its facilities on an **hourly basis**, with a **20% discount** available where the hire falls into one of the following categories:

- **Community Use:** Hire by a *local not-for-profit organisation* (e.g., unincorporated clubs, charities, community benefit societies). This does not include regional organisations without an active Cricklade branch, such as Age Concern or the RSPCA.
- **Commercial Use:** Hire by a *business or trader* providing a service to Cricklade residents (for example, baby classes, dog or puppy training, dance, yoga, or Pilates).
- **Private Use:** Hire by an *individual resident* of the Parish of Cricklade, provided the event is not classed as a *Function* (defined as an event for 50 or more people, or where alcohol is generally available). This category typically includes pre-teen children's parties.

Hirers who sell alcohol pay an **additional fee** for use of the Town Hall's **Premises Licence**. This charge is lower than the cost of a Temporary Event Notice and saves hirers the time and effort of making a separate application.

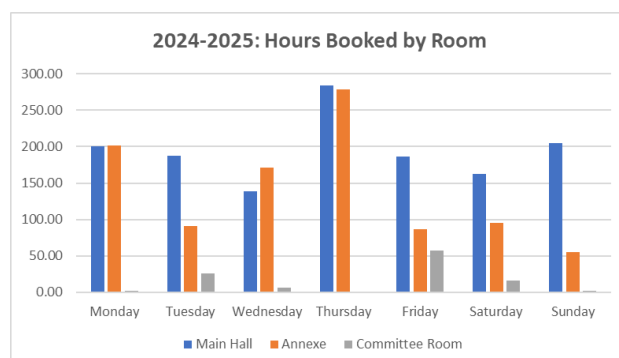
Bookings

The Town Hall remained open throughout the financial year. **Bookings fell by 8%** compared with the previous year, representing the **lowest level in the past four years**.

	2024-2025	2023-2024	2022-2023	2021-2022
Bookings	739	802	778	805
Hours – Main Hall	1363.25	1,452.00	1,379.00	1,571.50
Hours – Annexe	978.50	1,248.08	1,283.75	1,475.25
Hours – Committee Room	110.00	114.50	168.50	149.50

The **Main Hall** and **Annexe** continue to be heavily used, while the **Committee Room** remains less frequently booked.

Analysis of bookings by day of the week indicates that **Saturday and Sunday** usage was **significantly lower** than in the previous year.



Measuring **occupancy** precisely is difficult for a facility such as ours, but when expressed as the proportion of days in the year on which at least one room was hired, occupancy was as follows:

Days on which one of our rooms is hired	88%	(93% 92%)
Main Hall	81%	(85% 82%)
Annexe	65%	(69% 69%)
Committee Room	8%	(6% 9%)

Across the year, the premises hosted an **average of 2.3 hirers per occupied day** (compared with 2.4 and 2.3 in the previous two financial years). Although the reduction in overall usage is a concern, the trustees note a **recent upturn in bookings** and will continue to **monitor trends closely** during the next financial period.

Nature of Bookings

Bookings from **23 different local businesses and organisations**, each accounting for **five or more bookings** during the year demonstrate the **wide range of community activities** supported by the Charity. These **regular hirers** represented **77.5%** of the total invoiced value of bookings, which showed a significant increase from **71%** in the previous year.

A detailed schedule of current hirers, listed in order of their financial contribution for 2024–2025, is set out below.

	2024-2025			2023-2024			2022-2023			2021-2022		
	Rank	Bookings	Charge	Rank	Bookings	Charge	Rank	Bookings	Charge	Rank	Bookings	Charge
Slimming World	1	105	£3,924.00	1	105	£4,040.96	1	104	£3,948.00	1	104	£4,084.00
The Cricklade Band	2	85	£2,744.66	2	88	£2,620.22	2	81	£2,478.82	2	80	£2,331.20
Bea Bonifacio - Baby Yoga	3	34	£1,815.00	14	11	£594.00						
Cricklade Art Group	4	19	£1,588.32	3	19	£1,516.32	5	18	£1,456.32	4	18	£1,612.86
Stay & Play 2	5	40	£1,440.00	4	42	£1,512.00	6	39	£1,422.00	6	37	£1,422.00
Ballroom Dancing	6	44	£1,422.00	6	36	£1,362.00	3	45	£1,634.00	3	47	£1,986.19
Thursday Afternoon Art Group	7	50	£1,250.00	8	51	£1,020.00	9	49	£980.00	11	49	£990.00
Friday Night Dance	8	20	£1,211.84	7	21	£1,249.92	7	22	£1,318.08	7	21	£1,324.32
Line Dancing	9	42	£1,020.00	9	42	£820.00	10	41	£820.00	12	43	£876.50
Yoga	10	37	£925.00	10	39	£780.00	12	36	£727.50	13	38	£760.00
Lex Davison - Litle Voices	11	36	£900.00	17	26	£520.00						
Blood Donors	12	5	£885.60	11	4	£667.44	8	6	£1,062.72	9	6	£1,119.99
Sing & Sign	13	30	£750.00	13	30	£600.00	15	32	£648.00	16	22	£440.00
Cavy Club	14	6	£614.40	12	6	£624.96	16	6	£624.96			
Ros McCarthy - Balance Bikes	15	21	£525.00	18	24	£480.00						
Cricklade Cinema!	16	11	£427.00	20	11	£412.00	13	11	£712.38	15	11	£445.00
Memory Café	17	15	£396.00	26	8	£179.20						
Cricklade WI	18	12	£388.56	22	13	£349.60	19	13	£338.80	18	12	£328.95
Cricklade Camera Club	19	13	£372.68	23	12	£309.60	18	15	£370.20	20	10	£277.35
Gardening Club	20	10	£318.00	24	10	£273.00	21	10	£295.83	21	9	£256.00
Tara Cirikoro	21	8	£300.00	19	8	£477.24						
Cricklade Historical Society	22	7	£216.72	21	10	£395.67	17	10	£436.23	17	7	£361.75
Chloe Walker - Baby College	23	8	£200.00	27	6	£120.00						
Hartbeeps				5	36	£1,440.00	4	38	£1,520.00	8	49	£1,220.20
Kathryn Hopes - Baby College				15	28	£560.00	14	33	£660.00	10	39	£1,108.60
Julian Tyrrell				16	8	£556.88						
Lauren Paget - Mum & Baby Fitness				25	12	£240.00						
Sonbelles							11	31	£794.90			
Cotswold Pheasant & Poultry Club							20	10	£318.00	22	5	£166.95
Breast Feeding Group							22	14	£280.00			
Sheila Styles Ballet							23	11	£220.00			
Jewellery Valuation Service							24	5	£210.75			
Swindon Training							25	5	£150.00			
Totals		658	£23,634.78		706	£23,721.01		685	£23,427.49		607	£21,111.86

(Amounts shown reflect invoices issued and may differ from receipts due to timing differences.)

Summary

The Town Hall fulfils its charitable objects **daily** by providing well-maintained community facilities available to the public throughout the year. Demand for the premises remains strong, particularly among local organisations and residents.

The Charity's **hiring policy** ensures that facilities are made available on a **non-sectarian and non-political** basis, with **priority given**—where appropriate—to users with a **local connection**.

Section C – Achievements and Performance

Planned Project Activities

Each year, the Charity aims to invest in its facilities and allocates a specific budget for this purpose. The **project budget for 2023–2024** was set at **£10,000**, and this allocation **was maintained for 2024–2025**.

During the reporting year, the Trustees undertook several significant projects, intentionally exceeding the approved budget.

In **October 2024**, **Diamond Exteriors** replaced all guttering, downpipes, fascias, and soffits across the building—approximately **112 metres in total**—using new PVC materials. The work also incorporated roof ventilation improvements and remedied a long-standing drainage issue on the flat roof.



In **November 2024**, the same contractor installed **new cladding to the south-facing apex** of the main building.



Further exterior work took place in **March 2025**, when **20 failed double-glazed window units** were replaced together with several **new interior window handles**.

That same month, the entire exterior was **repainted** with a breathable masonry paint in the Town Hall's standard magnolia colour. Together with the **roof-tile cleaning completed the previous year**, these works have left the exterior in excellent condition for many years ahead.

In addition to the above, **two internal projects** were completed:

- The purchase of **20 new conference-style chairs**, continuing the phased replacement of older seating; and
- The installation of a **new Worcester 1000 30 kW combi boiler** in the Annexe kitchen in **June 2025**, resolving previous heating complaints from hirers.



The **total cost** of all project work during the year amounted to **£21,844**, more than double the original budget allocation.

Maintenance

Given the heavy use of the Town Hall's facilities, continual maintenance and minor improvements are essential to address normal wear and tear. Encouragingly, unlike the previous year, **no major damage or incidents** attributable to hirers required attention.

Several smaller maintenance and improvement works were completed during 2024–2025, including:

1. Replacement of several storeroom light fittings.
2. Cleaning and battery replacement for the Annexe doorbell, restoring it to full working order.
3. Replacement and upgrading of CCTV cameras—one repositioned to widen coverage of the car park, one installed inside the Annexe, and another overlooking the Annexe side facing the Old Weighbridge.
4. Installation of **outdoor electrical sockets**, one beside the Annexe gate and another inside a large storage shed.
5. Repair of the Annexe heating timer, using salvaged parts from the Committee Room timer.
6. Installation of **coloured exterior lighting** to illuminate the apex and architectural features.
7. Fitting of a **large water butt** between the two halls in **March 2025**, enabling **Cricklade Bloomers** to water nearby floral displays more easily, complete with a simple lever-style tap.
8. Installation of a **new electrical circuit** in the Annexe kitchen to address a recurring RCD tripping issue.
9. Adjustment of the **stable door** in the kitchen to ensure smooth operation.

The Town Hall is indebted to all the volunteers who assist with upkeep, and particularly to **Tim Norman**, the Trustee responsible for building maintenance, for his expertise and oversight of these works.

Administrative Matters

At the most recent **Annual General Meeting**, **Paul Hewer**, **Tim Norman**, and **Beverley Williams** were re-elected to the Committee, and **Jane Holloway** was newly elected.

Although the year began with a full complement of trustees, **Amy Thomson** and **Alan Armstrong** subsequently resigned following their moves away from Cricklade. The Trustees express their thanks for the valuable contribution both made to the management of the Town Hall. These **two vacancies remain unfilled**, and the Committee intends to prioritise recruitment in the coming year.

The Town Hall could not operate effectively without a committed management committee. The Trustees collectively shoulder the responsibilities of running a registered charity, and the Committee wishes to record its **sincere thanks to all members** for their time and dedication in serving both the Charity and the wider community.

Special recognition is also due to our staff:

- **Nicola Fry**, Committee & Bookings Secretary, who—despite relocating to the South Coast—continues to fulfil her role remotely and has now served for **11 years**; and
- **Debbie Tanner**, Caretaker, who has provided over **17 years** of loyal service.

Together, they form an **excellent team**, supporting hirers, maintaining smooth operations, and safeguarding the reputation and condition of the Town Hall. The Trustees are extremely grateful for their ongoing commitment and professionalism.

Section D – Financial Review

This section sets out the charity's financial results for the year and the Trustees' approach to managing reserves, investments, and hiring charges. The Trustees continue to take a prudent and long-term view of the Town Hall's finances, balancing the need for ongoing reinvestment in the facilities with the careful stewardship of funds.

Operating Results

The Town Hall made an operating loss in the year of **£6,217**, the first such loss in the past ten years. This outcome, however, is **not a cause for concern**, reflecting instead the Trustees' conscious decision to deliver a number of significant capital projects during the year. Had expenditure remained within the original project budget of £10,000, the Town Hall would once again have achieved an operating surplus.

More concerning, though not requiring immediate action, is the **decline in hiring income**. At **£28,434**, this represents only **89% of the annual budget** and a reduction of **£6,054** compared with the previous year. This shortfall reflects a reduction in the number of bookings, as noted earlier in this report.

In overall financial terms, the Town Hall remains in a **strong position**, with **cash balances exceeding £168,000** and **working capital of just under £43,000** at year-end.

Reserves Policy

The Trustees reviewed the reserves policy during the year and confirmed the following designated reserves as at **30th September 2025**:

- **Income Producing Deposits – £75,641**

Representing funds invested in the Cambridge & Counties Bank and United Trust Bank deposit accounts, which have been nominally allocated to this reserve.

- **Safety Inspections – £2,000**

The last inspections were carried out in 2022 at a cost of £1,560. Allowing for inflation over a five-year period, the Trustees consider £2,000 an appropriate amount to set aside for the next round of inspections due in 2027.

- **Asset Replacement – £18,110**

This represents the estimated replacement cost of 120 conference-style chairs, 100 bucket-style poly chairs, 42 premier Go-Pak tables, and 10 bistro-style tables. The reserve will be reviewed next year against an updated specification.

- **Major Works – £25,000**

As the cost of unforeseen major events is inherently uncertain, the Trustees continue to take a prudent approach by maintaining a reserve of £25,000. This amount is reviewed annually.

Investment Review

The Trustees' investment policy continues to prioritise **low-risk deposits**. Funds held with **Cambridge & Counties Bank, United Trust Bank, Redwood Bank, Lloyds Bank (32-day notice account, instant access account, and current account)** all remain protected under the **Financial Services Compensation Scheme (FSCS)**.

Given the current high inflation and interest rate environment, the Trustees **regularly review** all deposit arrangements. A recent decision has been taken to **move part of our instant access funds** from Lloyds Bank to a comparable account with **Hampshire Trust Bank**, offering a better return while maintaining capital security.

Hiring Charges

Despite ongoing cost pressures, the Management Committee has agreed **not to increase hiring charges** from **1st January 2026**. The position will be **kept under regular review** to ensure future sustainability.

Section E – Declaration

The Trustees declare that they have reviewed and approved the above Trustees' Report for the financial year **2024–2025**.

Signed on behalf of the Charity's Trustees:

Signature:



Full Name: David Nigel Tetlow

Paul Marley

Position: Chairman and Trustee

Holding & Charity Trustee

Date: 14th October 2025

14th October 2025



INCOME ACCOUNT FROM 1ST OCTOBER TO

30 SEPTEMBER

	2025	2024
HIRING INCOME		
Hiring Fees	£ 28,234.39	£ 34,487.99
	<u>£ 28,234.39</u>	<u>£ 34,487.99</u>
ASSETS		
Use of Alcohol Licence	£ -	£ 220.00
Table/Chair Hire	£ -	£ -
Crockery Hire	£ 20.00	£ 20.00
	<u>£ 20.00</u>	<u>£ 240.00</u>
THE OLD WEIGHBRIDGE		
Weighbridge Rent	£ 6,288.60	£ 6,065.44
Weighbridge Additional Rent	£ 773.30	£ 1,194.43
	<u>£ 7,061.90</u>	<u>£ 7,259.87</u>
OTHER LAND		
Car Park Rent	£ 931.76	£ 901.01
Storage Fees	£ 685.00	£ 685.00
SEB Wayleave payment	£ 2.00	£ 2.00
	<u>£ 1,618.76</u>	<u>£ 1,588.01</u>
INVESTMENT INCOME		
Interest	£ 5,591.01	£ 5,464.90
	<u>£ 5,591.01</u>	<u>£ 5,464.90</u>
OTHER INCOME		
Cinema Club Insurance Recovery	£ 50.40	£ 47.95
Donations	£ 2,416.55	£ 1,920.96
Sundry Income	£ 168.81	£ 271.77
	<u>£ 2,635.76</u>	<u>£ 2,240.68</u>
GRANTS		
Grants	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
DEPOSITS		
Security Deposits	£ 1,000.00	£ 1,815.00
	<u>£ 1,000.00</u>	<u>£ 1,815.00</u>
TOTAL RECEIPTS	<u><u>£ 46,161.82</u></u>	<u><u>£ 53,096.45</u></u>



EXPENDITURE ACCOUNT FROM 1ST OCTOBER TO

30 SEPTEMBER

	2025	2024
PERSONNEL COSTS		
Bookings Secretary	£ 8,630.20	£ 8,113.60
Caretaker	£ 9,319.40	£ 9,101.20
PAYE payments to HMRC	£ 2,045.40	£ 1,910.20
	<u>£ 19,995.00</u>	<u>£ 19,125.00</u>
UTILITIES		
Gas	£ 1,845.32	£ 2,272.37
Electricity	£ 2,357.88	£ 3,219.53
Water	£ 652.99	£ 717.85
Broadband	£ 307.29	£ 265.96
Waste Collection	£ 282.99	£ 348.36
	<u>£ 5,446.47</u>	<u>£ 6,824.07</u>
MAINTENANCE/CONSUMABLES		
Maintenance/Repairs	£ 499.00	£ 838.00
Maintenance Materials	£ 915.70	£ 2,723.18
Cleaning Requisites	£ 261.58	£ 561.72
Hanging Baskets	£ 120.00	£ 110.00
	<u>£ 1,796.28</u>	<u>£ 4,232.90</u>
OVERHEADS		
Administration Costs	£ 196.96	£ 150.95
Performing Rights Society	£ 355.06	£ 640.80
Premises Licence	£ 180.00	£ 180.00
Legal Expenses	£ -	£ -
Insurance	£ 1,465.10	£ 1,394.68
	<u>£ 2,197.12</u>	<u>£ 2,366.43</u>
PROJECT COSTS		
Projects	£ 21,843.92	£ 8,498.23
	<u>£ 21,843.92</u>	<u>£ 8,498.23</u>
DEPOSITS		
Security Deposits	£ 1,100.00	£ 2,005.00
	<u>£ 1,100.00</u>	<u>£ 2,005.00</u>
TOTAL PAYMENTS	<u><u>£ 52,378.79</u></u>	<u><u>£ 43,051.63</u></u>
NET OPERATING SURPLUS	<u><u>-£ 6,216.97</u></u>	<u><u>£ 10,044.82</u></u>

CRICKLADE TOWN HALL



BALANCE SHEET

AS AT

30 SEPTEMBER 2025

ACCUMULATED FUNDS AS AT 01/10/2024 **£ 50,593.04**

PLUS INCOME ACCOUNT	£	46,161.82
LESS EXPENDITURE ACCOUNT	£	52,378.79
LESS INCREASE IN RECEIPTS IN ADVANCE	-£	1,167.17
LESS INCREASE IN CREDITORS	-£	100.00
LESS INCREASE IN UNRESTRICTED PROVISIONS	£	2,902.28

ACCUMULATED FUNDS AS AT 30/09/2025 **£ 42,740.96**

REPRESENTED BY

CURRENT ACCOUNT	£	3,431.20	
LLOYDS DEPOSIT ACCOUNT	£	18,916.99	instant access @ 0.60%
LLOYDS 32 DAY NOTICE ACCOUNT	£	-	32 day notice account @ 1.95%
C&C - 3 YEAR FIXED BOND	£	48,823.29	not accessible until 1/6/26 @4.20%
UNITED TRUST - 3 yr Charity Bond	£	26,817.88	matures 27/2/2026 @3.6%
REDWOOD BANK - 35 DAY NOTICE	£	70,000.00	35 day notice account @ 2.72%
CDF	£	50.00	
CASH AT BANK			£ 168,039.36

LESS RECEIPTS IN ADVANCE

BOOKINGS	£	2,673.17	
WEIGHBRIDGE SERVICE CHARGE	£	144.06	
		£ 2,817.23	
			£ 165,222.13

LESS CREDITORS

SECURITY DEPOSITS	£	1,730.00	
		£ 1,730.00	
			£ 163,492.13

LESS UN-RESTRICTED PROVISIONS

INCOME PRODUCING DEPOSITS	£	75,641.17	
5 YEAR H&S CHECKS	£	2,000.00	
ASSET REPLACEMENT	£	18,110.00	
MAJOR WORKS	£	25,000.00	
		£ 120,751.17	

WORKING CAPITAL AS AT 30/09/2025 **£ 42,740.96**



NOTES TO THE ACCOUNTS

1) Where a charity's annual income is over £25,000, the Trustees must arrange for an independent person or accountancy firm to carry out either an audit or an independent examination of the Charity's accounts.

The trustees are responsible for the preparation of the accounts. The 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 needed.

2) The accounting provisions have been set in line with the Charity's Reserves Policy.

3) Cricklade Town Hall own two properties, the values of which are not incorporated into the annual accounts. Their insurance value, as at 16th February 2025 is however stated for information purposes:

- * Cricklade Town Hall, High Street, Cricklade SN6 6AE £1,387,687
- * The Old Weighbridge, 116 High Street, Cricklade SN6 6AE £ 93,007

Both the Town Hall and the Old Weighbridge were valued on an open market basis as at 25th September 2017

PREPARED BY

Accounts prepared by the Treasurer, David Tetlow, 1 Pleydells, Cricklade, Wiltshire, SN6 6NG

INDEPENDENT FINANCIAL EXAMINER'S STATEMENT

It is my responsibility to:

- 1) examine the accounts under section 43 of the 1993 Act,
- 2) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 3) to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

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

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep proper accounting records in accordance with Section 41 of the 1993 Act; and
 - * to prepare accounts which accord with the accounting records and 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.

Accounts independently examined by John Harman, 56 Pittsfield, Cricklade, Wiltshire SN6 6AW
30th October 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CRICKLADE TOWN HALL

**On accounts for the year
ended**

30th SEPTEMBER 2025

**Charity no
(if any)**

305499

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**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 needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures 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 independent
examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/10/25

Name:

JOHN HARMAN

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

Address:

56 PITTSFIELD
CRICKLADE
WILTSHIRE SN6 6AW

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

<p>CRITICAL TO FINANCIAL STATEMENTS</p>	<p>Refer to the financial statements of the company for the year ended 31/12/2008</p>
<p>1-2</p>	<p>Page 10 of 12</p>
<p>The company has a number of subsidiaries which are not included in the consolidated financial statements. The company has a number of subsidiaries which are not included in the consolidated financial statements. The company has a number of subsidiaries which are not included in the consolidated financial statements.</p>	<p>Refer to the financial statements of the company for the year ended 31/12/2008</p>
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