

**REGISTERED CHARITY NUMBER: 520030**

**Chelford Parish Hall  
Report of the Trustees and  
Unaudited Financial Statements for the year Ended 31<sup>st</sup> March 2022**

**Chelford Parish Hall  
Contents of the Financial Statements  
For the year Ended 31<sup>st</sup> March 2022**

	<b>Page</b>
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

**Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2022**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number  
520030

**Principal Address**

Chelford Parish Hall  
Knutsford Road  
Chelford  
Cheshire  
SK11 9AS

**Trustees**

Mr Douglas Peter Couling  
Mr Geoffry Leonard Willis  
Mrs Christine Twist

**Independent Examiner**

Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclesfield  
Cheshire  
SK10 5JB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12<sup>th</sup> March 2011.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To run a local village Hall for the benefit of the community.

**Chelford Parish Hall  
Report of the Trustee's  
For the year Ended 31<sup>st</sup> March 2022**

**Activities**

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

**ON BEHALF OF THE BOARD**

.....  
Trustee

Date .....  
6/18/22

**Chelford Parish Hall**  
**Independent Examiner's Report to the Trustees**  
**For the year Ended 31<sup>st</sup> March 2022**

I report on the accounts for the year ended 31<sup>st</sup> March 2022 set out on pages three to seven.

**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 required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure 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 the Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

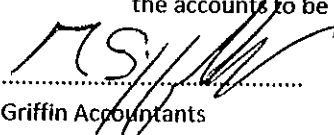
**Independent Examiner's Statement**

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

- (1) which gives me reasonable cause to believe that, in any material aspect, 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 to 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.

  
Griffin Accountants  
Griffin Suite, T1 Adelphi Mill  
Grimshaw Lane  
Bollington  
Macclefield  
Cheshire  
SK10 5JB  
Date 28/07/2022



**Chelford Parish Hall  
Statement of Financial Activities  
For the year Ended 31<sup>st</sup> March 2022**

	Notes	£
<b>Incoming resources</b>		
incoming resources from generated funds		
Voluntary income		16,754
HMRC Seiss Grant Received		13,668
Investment income	2	1
<b>Total incoming resources</b>		<u>30,422</u>
<b>Resources expended</b>		
Other resources expended		27,193
<b>Net incoming resources</b>		<u>3,229</u>
<b>Reconciliation of funds</b>		
Total funds brought forward		<u>27,099</u>
Total funds carried forward		<u>30,328</u>

The notes form part of these financial statements

**Chelford Parish Hall  
Balance Sheet  
For the year Ended 31<sup>st</sup> March 2022**

	Unrestricted Funds	2022 Total Funds £
Notes	£	
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Current assets</b>		
Debtors	4      -	-
Government securities	-	-
Cash at bank and in hand	32,057	32,057
	<u>32,057</u>	<u>32,057</u>
<b>Creditors</b>		
Amounts falling due within one year	5      1,729	1,729
<b>Net Current assets</b>	<u>1,729</u>	<u>1,729</u>
<b>Total assets less Current liabilities</b>	<u>30,328</u>	<u>30,328</u>
<b>Net assets</b>	<u><u>30,328</u></u>	<u><u>30,328</u></u>
<b>Funds</b>		
Unrestricted funds	6      30,328	30,328
<b>Total funds</b>		<u><u>30,328</u></u>

**The financial statements were approved by the Board of Trustees on the 8th September 2022 and were signed on its behalf by:**

.....

**Trustee**

**The notes form part of these financial statements**

**Chelford Parish Hall**  
**Notes to the Financial Statements**  
**For the year Ended 31<sup>st</sup> March 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs 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.

**Taxation**

The Charity is exempt from tax on its charitable activities

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2022</b>
	<b>£</b>
Bank account interest	<u><b>1</b></u>

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31<sup>st</sup> March 2022.

**Trustees' Expenses**

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> March 2022.

**Chelford Parish Hall**  
**Notes to the Financial Statements – continued**  
**For the year Ended 31<sup>st</sup> March 2022**

<b>4</b>	<b>Debtors : Amounts falling due within one year</b>			<b>2022</b>
				<b>£</b>
	Other debtors			-
				<hr/>
<b>5</b>	<b>Creditors: Amounts falling due within one year</b>			<b>2022</b>
				<b>£</b>
	200 Club			770
	Other creditors			959
				<hr/>
				<b><u>1,729</u></b>
<b>6</b>	<b>Movement in funds</b>			
		<b>At 05.04.2021</b>	<b>Net Movement In funds</b>	<b>At 05.04.2022</b>
		£	£	£
	<b>Unrestricted Funds</b>			
	General Fund	27,099	3,229	30,328
	<b>Total funds</b>	<hr/> 27,099	<hr/> 3,229	<hr/> 30,328
	<b>Net movement in funds Included in the above are as follows:</b>			
		<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement In Funds</b>
	<b>Unrestricted Funds</b>			
	General Fund	30,422	27,193	3,229
	<b>Total funds</b>	<hr/> 30,422	<hr/> 27,193	<hr/> 3,229

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.

**Chelford Parish Hall**  
**Detailed Statement of Financial Activities**  
**For the year Ended 31<sup>st</sup> March 2022**

	<b>2022</b> <b>£</b>
<b>Incoming Resources</b>	
<b>Voluntary Income</b>	
Lettings	14,643
200 Club	1,586
Donations	525
Fundraising	-
Grants	13,667
	<b>30,421</b>
<b>Investment Income</b>	
Bank account Interest	1
<b>Total incoming resources</b>	<b>30,422</b>
<b>Resources expended</b>	
<b>Support costs:</b>	
Water supply	1,010
Gas supply	1,843
Electricity supply	917
Telephone	712
Post & Stationary	228
Insurance	2,412
Repairs & renewals	10,353
Cleaning	3,372
Waste removal	472
Sundry expenses	172
Change project	3,000
Accountancy fees	510
Fees	1,341
200 Club draw prizes	851
<b>Total resources expended</b>	<b>27,193</b>
<b>Net Income/(expenditure)</b>	<b>3,229</b>