

REGISTERED CHARITY NUMBER: 520030

**Chelford Paris Hall
Report of the Trustees and
Unaudited Financial Statements for the year ended 31st March 2025**



Chelford Parish Hall
Contents of the Financial Statements
For the year Ended 31st March 2025

	Page
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 Trustees`
For the year Ended 31st March 2025**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
520030

Principal Address

Chelford Parish Hall
Knutsford Road
Chelford Parish Hall
Cheshire
SK11 9AS

Trustees

Mrs Susan Coulling
Mr John Leach

Independent Examiner

Griffin Accountants
Griffin Suite
F10 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 12th 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 or error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

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



**Chelford Parish Hall
Report of the Trustees
For the year Ended 31st March 2025**

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: 29/09/2025



Chelford Parish Hall
Independent Examiner's Report to the Trustees
For the year Ended 31st March 2025

I report on the accounts for the year ended 31st March 2025 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, F10 Adelphi Mill
Grimshaw Lane
Bollington, Macclesfield
Cheshire
SK10 5JB
17/06/2025



**Chelford Parish Hall
Statement of Financial Activities
For the year Ended 31st March 2025**

	Notes	2025 Total Funds £
Incoming resources		
Incoming resources from generated funds		
Voluntary Income		38,585
Grant Receivable		-
Investment Income	2	62
Total incoming resources		38,647
 Resources expended		
Other resources expended		27,656
Net incoming resources		10,991
 Reconciliation of funds		
Total funds brought forward		19,174
Total funds carried forward		30,165

The notes part of these financial statements



**Chelford Parish Hall
Balance Sheet
For the year Ended 31st March 2025**

	Notes	Unrestricted Funds £	2025 Total Funds £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors	4	2,609	2,609
Government securities		-	-
Cash at bank and in hand		28,796	28,796
		<u>31,405</u>	<u>31,405</u>
Creditors			
Amounts falling due within one year	5	<u>1,240</u>	<u>1,240</u>
Net current assets		<u>1,240</u>	<u>1,240</u>
Total asset less Current liabilities		<u>30,165</u>	<u>30,165</u>
Net asset		<u>30,165</u>	<u>30,165</u>
Funds			
Unrestricted funds	6		30,165
Restricted funds	6		-
Total funds			<u>30,165</u>

The financial statement were approved by the Board of Trustees on the 29th of September 2025 and were signed on its behalf by:

Trustee

The notes part of these financial statements



Chelford Parish Hall
Notes to the Financial Statements
For the year Ended 31st March 2025

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

	2025
	£
Bank account interest	<u>62</u>

3. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31st March 2025.

Trustees' Expenses

There were no Trustees' expenses paid for the year ended 31st March 2025.



Chelford Parish Hall
Notes to the Financial Statements - continued
For the year Ended 31st March 2025

4. DEBTORS	2025
Amount falling due within one year	£
Other debtors	<u>2,609</u>

5. CREDITORS	2024
Amount falling due within one year	£
200 Club	640
Other creditors	<u>600</u>
	<u>1,240</u>

6. MOVEMENT IN FUNDS

	At 05/04/2022	Net Movement In Funds	At 05/04/2023
	£	£	£
Unrestricted Funds			
General Funds	19,174	10,991	30,165
Total funds	<u>19,174</u>	<u>10,991</u>	<u>30,165</u>

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

	Incoming Resources	Resources Expended	Movement In Funds
Unrestricted Funds			
General Funds	<u>38,647</u>	<u>27,656</u>	<u>10,991</u>
Total funds	<u>38,647</u>	<u>27,656</u>	<u>10,991</u>

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 31st March 2025

	2025 £
Incoming Resources	
Voluntary Income	
Lettings	32,832
200 Club	1,208
Donations	-
Fees	4,545
Grants	-
	38,585
Investment Income	
Bank account interest	62
	62
Total incoming resources	38,647
Resources expended	
Support costs:	
Supplies	1,725.00
Water supply	60
Gas supply	5,874
Electricity supply	2,228
Telephone	761
Post & Stationery	-
Insurance	2,775
Repairs & renewals	5,310
Cleaning	5,917
Waste removal	-
Sundry expenses	1,689
Change project	-
Accountancy fees	600
Fees	287
200 Club draw prices	430
	27,656
Total resources expended	27,656
Net Income/(expenditure)	10,991

