**REGISTERED CHARITY NUMBER: 520030**

# Chelford Paris Hall
## Report of the Trustees and
## Unaudited Financial Statements for the year ended 31st March 2026

**Chelford Parish Hall**
**Contents of the Financial Statements**
**For the year Ended 31st March 2026**


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**Chelford Parish Hall**
**Report of the Trustee`s**
**For the year Ended 31st March 2026**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2026.

**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 Trustee`s**
**For the year Ended 31st March 2026**

**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: 29/09/2026**

**Chelford Parish Hall**
**Independent Examiner`s Report to the Trustees**
**For the year Ended 31st March 2026**

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 Carity 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
22/07/2026

**Chelford Parish Hall**
**Statement of Financial Activities**
**For the year Ended 31st March 2026**

| | Notes | 2026 Total Funds £ |
|---|---|---|
| **Incoming resources** | | |
| Incoming resources from generated funds | | |
| Voluntary Income | | 25,422 |
| Grant Receivable | | - |
| Investment Income | 2 | 58 |
| **Total incoming resources** | | 25,480 |
| **Resources expended** | | |
| Other resources expended | | 31,939 |
| **Net incoming resources** | | -6,459 |
| **Reconciliation of funds** | | |
| Total funds brought forward | | 30,165 |
| Total funds carried forward | | 23,706 |

**The notes part of these financial statements**

## Chelford Parish Hall
## Balance Sheet
## For the year Ended 31st March 2026

| | Notes | Unrestricted Funds £ | 2026 Total Funds £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | | - | - |
| **Current assets** | | | |
| Debtors | 4 | 2,461 | 2,461 |
| Government securities | | - | - |
| Cash at bank and in hand | | 22,428 | 22,428 |
| | | 24,889 | 24,889 |
| **Creditors** | | | |
| Amounts falling due within one year | 5 | 1,185 | 1,185 |
| **Net current assets** | | 1,185 | 1,185 |
| **Total asset less Current liabilities** | | 23,704 | 23,704 |
| **Net asset** | | 23,704 | 23,704 |
| **Funds** | | | |
| Unrestricted funds | 6 | | 23,704 |
| Restricted funds | 6 | | - |
| **Total funds** | | | 23,704 |

The financial statement were approved by the Board of Trustees on the 29th of September 2026 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 2026**

## 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

| | 2026<br>£ |
|---|---|
| Bank account interest | 58 |

## 3. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31st March 2026.

### Trustees` Expenses

There were no Trustees' expenses paid for the year ended 31st March 2026.

| 4. DEBTORS<br>Amount falling due within one year | 2026<br>£ |
|---|---|
| Other debtors | 2,461 |

| 5. CREDITORS<br>Amount falling due within one year | 2025<br>£ |
|---|---|
| 200 Club | 555 |
| Other creditors | 630 |
| | 1,185 |

**6. MOVEMENT IN FUNDS**

| Unrestricted Funds | At 01/04/2025<br>£ | Net Movement In Funds<br>£ | At 31/03/2026<br>£ |
|---|---|---|---|
| General Funds | 30,165 | - 6,459 | 23,706 |
| **Total funds** | 30,165 | - 6,459 | 23,706 |

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

| | Incoming Resources | Resources Expended | Movement In Funds |
|---|---|---|---|
| **Unrestricted Fuds** | | | |
| **General Funds** | 25,480 | 31,939 | -6,459 |
| **Total funds** | 25,480 | 31,939 | -6,459 |

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 2026**

| | 2026<br>£ |
|---|---|
| **Incoming Resources** | |
| **Voluntary Income** | |
| Lettings | 23,762 |
| 200 Club | 1,110 |
| Donations | 550 |
| Fees | - |
| Grants | - |
| | **25,422** |
| **Investment Income** | |
| Bank account interest | 58 |
| **Total incoming resources** | **25,480** |
| **Resources expended** | |
| **Support costs:** | |
| Supplies | |
| Water supply | 172 |
| Gas supply | 5,428 |
| Electricity supply | 3,275 |
| Telephone | 883 |
| Post & Stationery | - |
| Insurance | 2,887 |
| Repairs & renewals | 3,197 |
| Cleaning | 12,222 |
| Waste removal | - |
| Sundry expenses | 2,350 |
| Change project | |
| Accountancy fees | 630 |
| Fees | 376 |
| 200 Club draw prices | 519 |
| **Total resources expended** | **31,939** |
| **Net Income/(expenditure)** | **-6,459** |