CHIPPING & DISTRICT MEMORIAL HALL FUND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

CHIPPING & DISTRICT MEMORIAL HALL FUND

CHIPPING & DISTRICT MEMORIAL HALL FUND

Created by Trust Deed dated 15 September 1953
Registered Charity Number 521070

Principal Address:	Garstang Road Chipping Preston PR3 2QL
Secretary:	Ms Clare Compton
Trustees:	Ms Theresa Eveson (Chair) Ms Laura Hunt (Treasurer) Mr Martin Butters Ms Claire Davis Mr William Eidsforth Mr Paul Hunt Mr Simon Hore Mr Kevin Kelsall Mr Mark Ross Mr David Walmsley
Bankers :	National Westminster Bank plc
Independent Examiner :	Ms Elizabeth Seed Parsonage Farm Chipping Preston PR3 2NS
Objectives:	The Trust premises shall be held for the purpose of physical and mental training, recreation and intellectual development for the Benefit of the inhabitants of Chipping and Leagram with Little Bowland.

CHIPPING & DISTRICT MEMORIAL HALL FUND

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 31st March 2026

Trustees & Advisers

These are shown on page 1

Summary of Results

The results for the year are shown on page 4

Presentation of the Accounts

The Trustees continued to adopt the Requirements of the Statement of Recommended Practice Accounting by Charties for the current year.

Statement of Trustees' Responsibilities

Charity Law require the Trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate
- to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. Thay are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Ms T Eveson, Chairwoman

Date: 27-10-26

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPPING & DISTRICT MEMORIAL HALL FUND

I report to the trustees on my examination fo the accounts of Chipping & District Memorial Hall Fund for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparationof 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act
   or
2. the accounts do not accord with those records
   or
3. the accounts do 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.

Signed: [signature] **Date:** 13th October 2026

Address: Parsonage Farm
Chipping
Preston
PR3 2NS

CHIPPING & DISTRICT MEMORIAL HALL FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

INCOME & EXPENDITURE

	Note	2026	2025
Income			
Hire of Hall & Car Park		20,913	21,833
Gym		3,005	1,042
Goods Bought for Resale		861	
Donations	2	11,005	20,207
Fundrasing		3,457	
Investment Income:-			
Interest			27
Dividends			1,593
Grants			29,037
Other Income (Sale of bouncy castle)		203	
TOTAL INCOME		39,444	73,739
EXPENDITURE			
Direct Charitable Expenditure			
Food and other Purchase for Resale		1,167	1,547
Wages		5,138	12,813
Electricity & Oil		4,019	7,926
Insurance		3,039	3,199
MUGA Expenses			(740)
Water Rates		1,278	270
Stationery & Adverts		195	392
Telephone		111	367
Cleaning, bins & sundry expenses		1,707	1,629
Fundraising		1,700	
Repairs & Renewals		1,663	2,498
Improvements		4,488	
Solar Panels			29,037
		24,505	58,938
Management & Administration of the Charity			
Accountancy			720
Professional Fees & Licences		851	1,174
		851	1,894
TOTAL EXPENDITURE		25,356	60,832
Net profit before depreciation		14,088	12,907
Depreciation	1	1,068	1,257
Operating Profit		13,019	11,650

CHIPPING & DISTRICT MEMORIAL HALL FUND
BALANCE SHEET AT 31 MARCH 2026

	2026	2025
	£	£
Capital Funds as at 1 April 2025	619,782	
Surplus of Income over Expenditure for the Year	13,019	
(Deficit)/surplus on Realisation/Revaluation of Investments	5,375	
Capital Funds as at 31 March 2026	638,176	619,782

Represented by:-	Note	2026	2025
Assets			
Investments			
Stock Market at Market Value		88,912	83,511
Tangible Assets			
Property - Chipping Memorial Hall	4	495,080	495,080
Plant & Equipment	4	6,055	7,123
		501,135	502,203
Current Assets			
Cash at bank		35,076	16,378
Cash at Stockbrokers		732	758
Trade Debtors		869	2,598
Donation Receivable		8,504	15,870
Prepayments		913	454
		46,094	36,058
Current Liabilities			
Taxation & Social Security		142	-
Deposits Received in advance		1,292	-
Accruals		-	1,990
		1,434	1,990
Contra Items (remainder of grant expenditure)		(3,470)	
Net Assets		638,176	619,782

Approved on behalf of the Trustees

..... Ms T Eveson

Date: 27-10-26

CHIPPING & DISTRICT MEMORIAL HALL FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the "SORP"). The following accounting policies have been applied cocsistently throughout the year.

Income

Income is accounted for on an acccruals basis.

Expenditure

Expenditure is recognised on an accruals basis.

Depreciation

Provision for depreciation of tangible fixed assets held for use by the Charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset over it's expected useful life. The depreciation rates currently in use are as follows

Freehold Property	- 0%
Plant & Equipment	- 15% on written down value

2 DONATIONS	2026	2025
Bar Profit Donated from CVH Entertainments Ltd	8504	15784
Sundry Donations	2501	4423
	11005	20207

CHIPPING & DISTRICT MEMORIAL HALL FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026 (CONTINUED)

4 Tangible Fixed Assets

Cost	Freehold Property	Plant & Equipment	Total
As at 1 April 2025 and 31 March 2026	495080.00	91,957	587,037
Depreciation			
At 1 April 2025	-	84,834	84,834
Charge for the year	-	1,068	1,068
At 31 March 2026	-	85,902	85,902
			-
Net book value			-
At 31 March 2026	495080.00	6,055	501,135
At 31 March 2025	495080.00	7,123	502,203

5 EMPLOYEE' RENUMERATION

Total remuneration for the year amounted to £5138

The average numbers of paid staff for the year were: 1 part-time staff.

6 TRUSTEES' REMUNERATION & EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected to any of them.