



Cheswardine Parish Hall  
Charity No 522487

# Trustees Annual Report 2024

## Review

The last year has been highly active for the Parish Hall Charity.

The community groups that we continue to support have flourished.

Barley's coffee house has become the centre in the village for community engagement. Our regulars who come from all corners of the Parish have joined with the young of the village school & nursery to generate an atmosphere of community through visits and local history displays.

Our Stay & Play group for young parents & children is well attended and is a first key step towards nursery & school for our growing youngsters.

Our Youth Club continues to be very well attended & provides a broad range activities for youngsters in the village which enables them to develop a range of life skills.

Our other community events specifically for adults continue to grow, the Second Tuesday group meetings and lectures are a success as is the Chatty Crafter's afternoons that promote artistic skills. Table Tennis mornings continue to thrive.

## Community Building

The Village meeting held in May brought together all village clubs & societies for a discussion on how each could participate more widely. It was well attended and finished with several proposals on future cooperation.

The Cheswardine Community Shop rGoup occupies part of the Hall premises for a commercial rent and this brings with it a symbiotic relationship to provide a much-needed centre for the village.

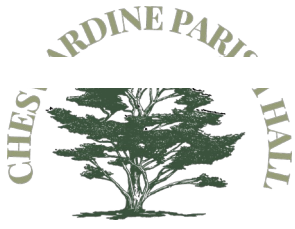
Bingo held regularly in the Parish Hall provides entertainment and good cheer whilst building a supportive community. Event proceeds are channelled back into the hall and other community areas in the village.

## Other events for the Community

We held a Special event to celebrate the 80th anniversary of D Day and provided for 150 villagers a celebratory occasion free of charge.

Residents were treated to a meal, Community singing and a performance by the Village Choir. The hall joined with other local groups, the Church and Parish Council to make this a memorable & significant day.

Phil Stanton, Chair of Trustees



**Cheswardine Parish Hall  
Charity No 522487**

# CHESWARDINE COMMUNITY SHOP GROUP

## **MANAGEMENT ACCOUNTS FOR PERIOD 1st NOVEMBER - 31st OCTOBER 2024**

**Registered Office**  
Cheswardine Parish Hall  
Podmore Road  
Cheswardine  
Market Drayton  
TF9 2FA

Registered Number : 522487

# CHESWARDINE COMMUNITY SHOP GROUP

<b>Committee</b>	Chair	Phil Stanton
	Vice Chair	Peter Taylor
	Treasurer	Jacqueline Webb
	Secretary	Caroline Pound

## **Incorporation**

The Charity was set up with a trust deed dated 28th July 1930 which was amended on 8th September 2021. It was registered with the Charity Commission in 1969 as a Trust.

## **Principal Activity**

The principal activity of the charity is Amateur Sport. It helps the General Public/mankind. And it does this by providing a Building, facilities and Open Space in Shropshire.

## **Approval of Financial Statements**

The financial statements have been prepared in accordance with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008. The accounting records were kept in accordance with section 130 of the Charities Act.

The financial statements were approved by the Committee on \_ 22nd October 2024 and were signed by:-

Signed      Phil Stanton  
                 Jacqueline Webb  
Date         22.10.24

# CHESWARDINE COMMUNITY SHOP GROUP

## Profit and Loss Account for the Year Ending - 31st October 2024

	£	2024 £	£	2023 £
<b>INCOME</b>				
Grants	-		500.00	
Donations	7722.79		5,275.36	
Charitable Activities	27023.33		9,282.01	
Investments	183.72		232.55	
Other			40.00	
<b>Total Income</b>		<b>34,929.84</b>		<b>15,329.92</b>
 <b>LESS: RUNNING COSTS</b>				
Utilities	8,294.14		7,012.36	
Cleaning	5,392.64		3,967.85	
Skips	1,203.44		1,224.90	
Mother & Toddler	298.75		248.50	
Youth Club	1,903.99		917.83	
Barleys consumables	2,082.89		1,354.25	
Insurance	2,121.43		1,892.86	
Website	802.00		114.00	
Sundries	336.59		270.19	
Licences	256.98		194.20	
Repairs	2,325.51		847.78	
Health & Safety	252.24		370.18	
Commemoration Events	551.00		1,176.28	
Bar Stock & consumables	5,366.87			
TENS Licence (Bar	189.00			
Bingo costs	1,043.95			
		<b>32,421.42</b>		<b>19,591.18</b>
<b>Operating Profit (Loss)</b>		<b>2,508.42</b>		<b>(4,261.26)</b>
 <b>One off Costs</b>				
Bar	1,093.59		1,662.52	
Kitchen refurb	- 172.60		9,663.59	

# CHESWARDINE COMMUNITY SHOP GROUP

## Balance Sheet as at 31st October 2024

	2024		2023	
	£	£	£	£
<b>Tangible Assets</b>		-		-
<b>Current Assets</b>				
Stock			-	
Debtors	761.99		-	
Cash at Bank & in hand	19,378.03		17,979.19	
Prepayments	-		-	
		20,140.02		17,979.19
<b>Total Assets</b>		<b>20,140.02</b>		<b>17,979.19</b>
<b>Current Liabilities</b>				
Accruals - General	682.82		-	
Creditors falling due withing one year	665.01		1,182.96	
		(1,347.83)		(1,182.96)
<b>Total Assets less Total Liabilities</b>		<b>18,792.19</b>		<b>16,796.23</b>
<b>Capital and Reserves</b>				
Opening Balance of Funds	16,796.23		32,383.60	
(Deficit) for period	1,337.43		(15,587.37)	
Adjustment Prior Year	658.53		-	
		<b>18,792.19</b>		<b>16,796.23</b>

# CHESWARDINE COMMUNITY SHOP GROUP

## Notes to the Financial Statements for the Year Ending - 31st October 2024

1 Sales are up 6% on last year (£1,982).

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Cheswardine Parish Hall

**On accounts for the year  
ended**

31<sup>st</sup> October 2024

**Charity no  
(if any)**

522487

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:** *AJ Horton*

**Date:** 02/07/2025

**Name:** Alison Horton

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

FCCA

**Address:** Orchard Cottage

Bishops Offley

ST21 6ET