

Chairs Report, Cheswardine Parish Hall – AGM 28th October 2025

The last year has been highly active again at the Parish Hall and I would like to thank all the Trustees for their excellent work over the past 12 months.

All trustees retire at the AGM tonight and although most will stand again for nomination, I hope we will get the usual new blood as well.

All our community groups have flourished over the last year. Barley's coffee shop and the Community shop which is located on the Hall premises play a role each day and week in signposting that the Parish Hall Charity is open for business, the business of community building.

We host village school visits to the Hall and help in building life skills with our Youth Club.

The second Tuesday group holds talks and social events to build fellowship.

Other groups such as the Chatty Crafters promote artistic skills whilst the Table Tennis club promotes exercise and friendship year-round.

Our Stay & Play toddlers group although experiencing difficulties due to a lack of volunteers helps young parents meet and build friendships.

The Hall volunteers provide a regular Bingo session to again promote friendship, provide community entertainment and good cheer.

Each year we host a village meeting held in May which aims to bring all the village groups together to promote awareness.

This year we held a Free event to celebrate the 80-year anniversary of VE day, providing a meal and entertainment to 125 villagers.

April also saw our first Classic Car gathering with 128 classic cars on display, again this Free event provided entertainment and interest across the whole village.

Undoubtedly the Bar Group under the leadership of Peter & Karl and with the help of the Bar Hero's has been a keystone in helping provide funds to maintain the Hall Fabric and allow the excellent work to continue.

We have a facility that can compare with the best Village Halls across Shropshire

Phil Stanton

BoM Chair

**Profit & Loss Account
To 31.10.25**

Income

Donations	£	410.16
Car Boot	£	469.00
Hire	£	9,495.00
Barleys	£	4,989.57
Stay & Play	£	240.00
Bank Interest	£	160.46
Youth Club	£	857.89
Bar	£	9,472.55
Bingo	£	471.76
Sundries	£	31.00
Xmas Event	£	1,075.29
Drive It Day	£	1,522.32
	£	-

Costs Running Costs

Utilities	£	6,824.14
Cleaning inc windows	£	3,653.37
Sundries	£	347.41
Skips	£	1,311.07
Stay & Play	£	327.12
Youth Club	£	970.31
Barleys consumables	£	1,873.06
Insurance	£	2,792.92
Xmas Event	£	385.46
Repairs	£	1,782.54
H&S	£	970.11
Bingo	£	105.85
TENS Licence for Bar	£	531.32
Bar stock & consumables	£	4,534.70
Licences	£	402.92
Drive It Day	£	292.82
VE Day	£	135.79
Sum Up	£	156.94

One Off Costs

Chair Mover	£	211.64
Bar Fridge	£	133.95

Net Movement in Funds

Balance Sheet

Opening Cash Balance 01.11.21	£ 19,475.01
Movement above	£ 1,451.56
Closing Cash Balance	£20,926.57
Current Account	£ 3,991.78
Reserve Account	£ 16,934.79
	£20,926.57

£ 29,195.00

£ 27,397.85

£ 1,797.15

£ 345.59 **£27,743.44**

£ 1,451.56

£ -



Section A

Independent Examiner's Report

Report to the trustees	Cheswardine Parish Hall		
On accounts for the year ended	31 st October 2025	Charity no (if any)	522487
	Set out on pages		
<small>(remember to include the page numbers of additional sheets)</small>			

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: **Date:**

Name:

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

Address: