

THE CLINTON HALL

England & Wales · Charity number 1002372

Details

Other names	MERTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1991-03-26
Register	View on the Charity Commission register

Contact

Address	Merton Okehampton Devon EX20 3EQ
Phone	01805603300
Email	info@clintonhallmerton.co.uk
Website	www.clintonhallmerton.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MERTON IN THE COUNTY OF DEVON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: THE CHARITY PROVIDES COMMUNITY FACILITIES FOR SPORT FOR ALL AGE GROUPS. IT ALSO PROVIDES FOR VARIOUS GROUPS FROM THE VILLAGE AND SURROUNDING AREAS A PLACE FOR MEETINGS AND OTHER FORMS OF RECREATION. WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE PARISH OF MERTON, DEVON

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE MERTON AND ITS ENVIRONS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,272	£36,249	-	-
2024-03-31	£34,123	£27,146	-	-
2023-03-31	£31,381	£28,085	-	-
2022-03-31	£35,926	£36,144	-	-
2021-03-31	£45,624	£23,025	-	-

Trustees

Name	Role	Appointed
Michelle Stacey	Chair	2021-07-14
David Folland		2023-06-14
Julie Maria Stacey		2022-07-14
Vicki Lynn Benson		2021-07-14

THE CLINTON HALL

England & Wales - Charity number 1002372

Accounts



**The Clinton Hall
Charity No: 1002732**

**Trustees' Annual Report
& Statement of Financial Activity**

for the period 1 April 2023 to 31 March 2024

Trustees

Michelle Stacey

Vicki Benson

Julie Stacey

Dave Folland

March 2025

The Clinton Hall Trustees' Annual Report & Statement of Financial Activity for the period 1 April 2024 to 31 March 2025

CONTENTS

1. Introduction

- 1.1. Charitable objects
- 1.2. Overview

2. Activities and Achievements

- 2.1. Outputs and Outcomes
- 2.2. How the Public have benefitted

3. Financial Review

- 3.1. Financial Position
- 3.2. Details of Any Funds Materially in Deficit
- 3.3. Policy on Reserves
- 3.4. Remuneration of Trustees

4. Reference and Administration Details

- 4.1. Charity Name & Registration
- 4.2. Charity's Principal Address
- 4.3. Names of the Trustees Who Manage the Charity

5. Structure, Governance & Management

- 5.1. Type of governing document
- 5.2. Charitable Objects
- 5.3. Statutory Declaration
- 5.4. Trustee Selection Methods

Trustees Annual Report & Statement of Financial up for the period 1 April 2024 to 31 March 2025

1. Introduction

1.1 Charitable Objects

The charity provides community facilities for sport for all age groups. It also provides for various groups from the village and surrounding areas, a place for meetings and other forms of recreation. With the object of improving the conditions of life for the inhabitants of the parish of Merton, Devon.

1.2 Overview

A village hall for the use of the inhabitants of the parish of Merton in the county of Devon without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

2. Activities & Achievements

2.1 Outputs & Outcomes

The hall provides a warm space cafe on a Thursday and a venue for other small clubs to enjoy in a setting which allows them all to join in together. The hall also has a gym for local and surrounding members to enjoy at a time that suits their lifestyle.

2.2 How the Public Have Benefitted

Every Thursday the hall holds a warm space cafe for all to attend. We have a outside toilet which benefits anyone travelling through the village and families with young children who use the local park

3. Financial Review

3.1 Financial Position

See separate independent examiners report on the account.

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

The hall has £57k in the bank.

3.4 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity: The Clinton Hall

Any other names by which the charity is known: Merton Village Hall

Charity No: 1002732

Registered with HM Revenue & Customs No

4.2 Charity's Principal Address

Merton

Okehampton

Devon

EX20 3EQ

e-mail: info@clintonhallmerton.co.uk

website: www.clintonhallmerton.co.uk

4.3 Names of the Trustees Who Manage the Charity

Name	Office	Appointed	Resigned	Appointed by
Michelle Stacey	Chair person/Trustee			
Julie Stacey	Treasurer/Trustee			
Vicki Benson	Vice Chair/Trustee			
David Folland	Trustee			

5. Structure, Governance & Management

5.1 Type of Governing Document

Constitution

5.2 Charitable Objects

General Charitable Purposes Amateur Sport

5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.

In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Approved by the Trustees and signed on their behalf. 9 February 2025

Michelle Stacey (Chairperson)

Julie Stacey (Treasurer)

Date: 10/11/2025

Time: 12:13:48

The Clinton Hall

Profit and Loss

From: Month 1, April 2024

To: Month 12, March 2025

	<u>2025</u>	<u>2024</u>
Hire of Hall	7,672	8,562
Bar	17,245	8,650
Cafe/Tarka Treat	1,304	4,768
Merton Monthly Advertising	110	175
Gym	15,489	7,929
Fundraising	775	1,224
Other Income	1,365	1,444
Bank Interest	1,312	1,371
	<u>45,272</u>	<u>34,123</u>
Purchases		
Bar	7,320	6,829
Gym Expenses	534	
Cafe/Tarka Treats Expenses	287	
Other Purchases	84	
	8,226	6,829
Direct Expenses		
Advertising	797	798
	797	798
Gross Profit/(Loss):	<u>36,249</u>	<u>26,496</u>
Overheads		
Rent and Rates	2,664	1,026
Heat, Light and Power	3,937	6,784
Motor Expenses	98	
Printing and Stationery	65	12
Telephone and Computer charges	501	439
Professional Fees	1,694	1,979
Maintenance	8,650	7,355
SumUp Charges	196	
General Expenses	3,252	1,924
	<u>21,058</u>	<u>19,519</u>
Net Profit/(Loss):	<u><u>15,191</u></u>	<u><u>6,977</u></u>

From: Month 1, April 2024
 To: Month 12, March 2025

Chart of Accounts:
Fixed Assets

2025 Full year

2024 Full year

Improvement in property	9,971			
Furniture and Fixtures	126,874		126,874	
		136,845		126,874
Current Assets				
Stock	1,130		1,592	
Debtors	647		389	
Prepayments	249		1,766	
Current Accounts	5,847			
Deposit Accounts	57,471			
Cash	884		54,555	
		66,228		58,302
Current Liabilities				
Creditors : Short Term	1,586		1,026	
Accruals : Sumup	719		0	
		2,305		1,026
Current Assets less Current Liabilities:		63,923		57,276
Total Assets less Current Liabilities:		200,768		184,150
Long Term Liabilities				
		0		
Total Assets less Total Liabilities:		<u>200,768</u>		<u>184,150</u>
Capital & Reserves				
Capital	178,600		177,172	
Reserves	6,977		6,977	
P & L Account	15,191			
		<u>200,768</u>		<u>184,150</u>

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clinton Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1002372

Set out on pages

1-2 P&L, and Balance Sheet.

(remember to include the page numbers of additional sheets)

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

K Spence

Date:

31 Dec 2025

Name:

Karen Spence

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

FMAAT

Address:

Glencoe, Binegar Lane, Gurney Slade, Somerset BA3 4TR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Date: 18/11/2025
Time: 12:13:48

The Clinton Hall
Profit and Loss

From: Month 1, April 2024
To: Month 12, March 2025

	2025	2024
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Total Assets less Total Liabilities:	<u>200,768</u>	<u>184,150</u>
Capital & Reserves		
Capital	178,600	177,172
Reserves	6,977	6,977
P & L Account	15,191	
	<u>200,768</u>	<u>184,150</u>

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THE CLINTON HALL

England & Wales - Charity number 1002372

Accounts



**The Clinton Hall
Charity No: 1002732**

**Trustees' Annual Report
& Statement of Financial
Activity**

**for the period 1 April 2023 to 31
March 2024**

Trustees

Michelle Stacey
Vicki Benson
Julie Stacey
Dave Folland

March 2024

The Clinton Hall Trustees' Annual Report & Statement of Financial Activity for the period 1 April 2023 to 31 March 2024

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1. Introduction

- 1.1. Charitable objects
- 1.2. Overview

2. Activities and Achievements

- 2.1. Outputs and Outcomes
- 2.2. How the Public have benefitted

3. Financial Review

- 3.1. Financial Position
- 3.2. Details of Any Funds Materially in Deficit
- 3.3. Policy on Reserves
- 3.4. Remuneration of Trustees

4. Reference and Administration Details

- 4.1. Charity Name & Registration
- 4.2. Charity's Principal Address
- 4.3. Names of the Trustees Who Manage the Charity

5. Structure, Governance & Management

- 5.1. Type of governing document
- 5.2. Charitable Objects
- 5.3. Statutory Declaration
- 5.4. Trustee Selection Methods

Trustees Annual Report & Statement of Financial up for the period 1 April 2023 to 31 March 2024

1. Introduction

1.1 Charitable Objects

The charity provides community facilities for sport for all age groups. It also provides for various groups from the village and surrounding areas, a place for meetings and other forms of recreation. With the object of improving the conditions of life for the inhabitants of the parish of Merton, Devon.

1.2 Overview

A village hall for the use of the inhabitants of the parish of Merton in the county of Devon without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

2. Activities & Achievements

2.1 Outputs & Outcomes

The hall provides a warm space cafe on a Thursday and a venue for other small clubs to enjoy in a setting which allows them all to join in together. The hall also has a gym for local and surrounding members to enjoy at a time that suits their lifestyle.

2.2 How the Public Have Benefitted

Every Thursday the hall holds a warm space cafe for all to attend. We have a outside toilet which benefits anyone travelling through the village and families with young children who use the local park

3. Financial Review

3.1 Financial Position

See separate Independent examiners report on the account (CC16a).

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

The hall has £54k in the bank.

3.4 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity: The Clinton Hall

Any other names by which the charity is known: Merton Village Hall

Charity No: 1002732

Registered with HM Revenue & Customs No

4.2 Charity's Principal Address

Merton

Okehampton

Devon

EX20 3EQ

e-mail: info@clintonhallmerton.co.uk

website: www.clintonhallmerton.co.uk

4.3 Names of the Trustees Who Manage the Charity

Name	Office	Appointed	Resigned	Appointed
		by		
Michelle Stacey		Chair person/Trustee		
Julie Stacey	Treasurer/Trustee			
Vicki Benson	Vice Chair/Trustee			
David Folland	Trustee			

5. Structure, Governance & Management

5.1 Type of Governing Document

Constitution

5.2 Charitable Objects

General Charitable Purposes Amateur Sport

5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.

In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

**Approved by the Trustees and signed on their behalf. 9
February 2025**

Michelle Stacey (Chairperson)

Julie Stacey (Treasurer)

Registered Charity No. 1002372

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31st MARCH 2024

**THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31st MARCH 2024**

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Statement of Financial Activities	1
Balance Sheet	2
Notes to the Accounts	3

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2024

	2024	2023
	£	£
Unrestricted Income		
Hall Lettings:		
Hall Receipts	8562	11926
	<u>8562</u>	<u>11926</u>
Fundraising Events:		
Fundraising Receipts	1224	18095
	<u>1224</u>	<u>18095</u>
Other Receipts:		
Bar	8650	0
Interest Received on Accounts	1371	186
Café/Tarka Treats	4768	0
Merton Wildlife Group	0	457
Merton Monthly Advertising	175	98
Electricity Credits	609	606
Gym	7929	0
Donations	0	13
Other Income	835	0
	<u>24338</u>	<u>1360</u>
Total Income	<u><u>34124</u></u>	<u><u>31381</u></u>
Hall Expenses:		
Administration Expenses	NOTE 1 5152	6310
Utilities	NOTE 2 7810	5843
Maintenance	NOTE 3 7355	6179
	<u>20317</u>	<u>18332</u>
Fundraising Events:		
Direct Expenses	NOTE 4 6829	9165
	<u>6829</u>	<u>9165</u>
Other Payments:		
Capital Expenditure	0	590
	<u>0</u>	<u>590</u>
	<u>27146</u>	<u>28087</u>
Surplus (Deficit) for the year	<u><u>6977</u></u>	<u><u>3294</u></u>
B/Fwd Cash Balance		
NatWest Account	4373	10809
Santander Account	12236	5494
NatWest Account	4714	2458
Cash in Hand	1048	500
NatWest Liquidity Manager	25207	0
Nationwide Bonds	0	25020
	<u>47578</u>	<u>44281</u>
C/Fwd Cash Balance		
Virgin Money	12882	0
NatWest Account	691	4373
Santander Account	2304	12236
NatWest Account	1319	4714
Cash in Hand	1184	1048
NatWest Liquidity Manager	36175	25207
	<u>54555</u>	<u>47578</u>
Cash surplus/(Deficit) for the year	<u><u>6977</u></u>	<u><u>3297</u></u>

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31st MARCH 2024

	2024	2023
	£	£
Fixed Assets:		
Contents & Equipment	<u>126,874</u>	<u>126,874</u>
	126,874	126,874
Current Assets:		
Bar Stock	1,592	2,721
Debtors & Prepayments	2,155	0
Cash at bank and in hand	<u>54,555</u>	<u>47,577</u>
	58,302	50,298
Current Liabilities:		
Creditors & Accruals	<u>1,026</u>	<u>0</u>
	1,026	0
Net Assets	<u>184,149</u>	<u>177,172</u>
Represented by:		
Net Assets b/fwd	177,172	160,056
Cash surplus/(deficit) for the year	6,977	3,295
Stock Movement		461
Fixed Asset Movement	<u>0</u>	<u>13,360</u>
	<u>184,149</u>	<u>177,172</u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

J M Stacey

Mrs J M Stacey - Treasurer

3rd February 2025

Date

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2024

		2024
NOTE 1	Administration Expenses:	
	Wages - Gym Manager	256
	Wages - Cleaner	1159
	Printing, Post & Stationery	12
	Advertising	798
	Telephone & Broadband	439
	Laundry & Sundry	28
	Thirsty Works	366
	GymCatch	115
	Licenses	933
	Legal & Professional Fees	1046
		<u>5152</u>
NOTE 2	Utilities:	
	Rent & Rates	1026
	Electricity	3285
	Water	719
	Insurances	2780
		<u>7810</u>
NOTE 3	Maintenance	
	Building Maintenance & Repairs	2516
	Cleaning Materials	1060
	Gym Maintenance & Repairs	2354
	Grass/Hedge Cutting	1425
		<u>7355</u>
NOTE 4	Fundraising Events	
	Direct Expenses - Café	1119
	Direct Expenses - Food	678
	Direct Expenses - Bar	5032
		<u>6829</u>
NOTE 5	Capital Expenditure is shown at the value of sum insured	
	Hall & Land (owned by Parish Council) per RTIS documents	
	Dec-23	
	Contents & Equipment (owned by Clinton Hall)	126874
	per RTIS Documents date	
	Contents & Equipment, including:	
	Marquee	
	Projector & Sound Equipment	
	Gym Equipment	
	Bowls Equipment	
	Kitchen Equipment	
	Bar	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clinton Village Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1002372

Set out on pages

1-2 (CC16a)

(Remember to include the page numbers of additional sheets)

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to state whether particular matters have come to my attention.

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examiner's statement**

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**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

K Spence

Date:

31 Jan 2025

Name:

Karen Spence

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

FMAAT

Address:

Glencoe, Binegar Lane, Gurney Slade, Somerset BA3 4TR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clinton Village Hall

1002372

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Receipts	8,562	-	-	8,562	11,926
Bar	8,650	-	-	8,650	-
Café	4,768	-	-	4,768	-
Advertising	175	-	-	175	98
Gym	7,929	-	-	7,929	-
Fund Raising Events	1,224	-	-	1,224	18,095
Other	1,444	-	-	1,444	606
Bank Interest	1,371	-	-	1,371	186
Wildlife Group	-	-	-	-	457
Donations	-	-	-	-	13
Sub total (Gross income for AR)	34,123	-	-	34,123	31,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,123	-	-	34,123	31,381
A3 Payments					
Administrative Expenses (Note 1)	5,152	-	-	5,152	6,310
Utilities (Note 2)	7,810	-	-	7,810	5,843
Maintenance (Note 3)	7,355	-	-	7,355	6,179
Bar Stock (note 6)	-	-	-	-	-
Fund Raising Events (Note 4)	6,829	-	-	6,829	9,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,146	-	-	27,146	27,497
A4 Asset and investment purchases, (see table)					
<i>Capital Expenditure</i>	-	-	-	-	590
Sub total	-	-	-	-	590
Total payments	27,146	-	-	27,146	28,087
Net of receipts/(payments)	6,977	-	-	6,977	3,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,578	-	-	47,578	47,578
Cash funds this year end	54,555	-	-	54,555	50,872

Kapell

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank		-	-
	Virgin Money	12,882		
	Natwest	691		
	Santander	2,304		
	Natwest	1,319		
	Natw Liquidity Manager	36,175		
	Cash in Hand	1,184	-	-
		-	-	-
	Total cash funds	54,555	-	-

(agree balances with receipts and payments account(s))

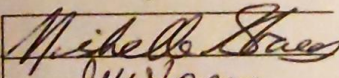
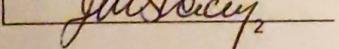
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar Stock	1,592	-	-
	Debtors	389	-	-
	Prepayments	1,766	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall & Land	126,874	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	1026	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHELLE STACEY	9/2/25
	JULIE STACEY	9/2/25

04/02/2025

KSpace

THE CLINTON HALL

England & Wales - Charity number 1002372

Accounts

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2023

THE CLINTON HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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INDEPENDENT EXAMINERS REPORT
TO THE COMMITTEE OF MANAGEMENT OF THE CLINTON HALL

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 2 to 4.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 respect the requirements: - to keep accounting records in accordance with section 130 of the 2011 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Samantha Bilcliff
10 Robin Way
Kingsteignton
Devon
TQ12 3FF

Date: 25th June 2023

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

	2023	2022
	£	£
<u>Unrestricted Income</u>		
Hall Lettings:		
Hall Receipts	11,926	8,685
	11,926	8,685
Fundraising Events:		
Fundraising Receipts	18,095	8,995
	18,095	8,995
Other Receipts:		
Interest Received on Accounts	186	20
Grants	-	16,000
Merton Wildlife Group	NOTE 7 457	-
Merton Monthly Advertising	98	420
Electricity credits	606	1,150
Donations	13	655
	1,361	18,245
Total Income	31,381	35,926
Hall Expenses:		
Administration Expenses	NOTE 1 6,310	8,309
Utilities	NOTE 2 5,843	9,104
Maintenance	NOTE 3 6,179	6,258
	18,331	23,672
Fundraising Events:		
Direct Expenses	NOTE 4 9,165	5,101
Friends of All Saints Church (joint ventures)		
	9,165	5,101
Other Payments:		
Capital Expenditure	590	7,371
	590	7,371
Total Payments	28,085	36,144
Surplus/ (Deficit) for the year	3,295.92	- 218.04
B/Fwd Cash Balance:		
NatWest Account	10,809	35,113
Santander Account	5,494	1,931
NatWest Account	2,458	4,988
Cash in Hand	500	640
Nationwide Bonds	25,020	-
Nationwide Treasurers Account	-	1,828
	44,282	44,500
C/Fwd Cash Balance:		
NatWest Account	4,373	10,809
Santander Account	12,236	5,494
NatWest Account	4,714	2,458
Cash in Hand	1,048	500
NatWest Saving	25,207	25,020
Nationwide Treasurers Account	-	-
	47,578	44,282
Cash surplus/ (deficit) for the year	3,295.92	- 218.04

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

		2023	2022
		£	£
Fixed Assets:			
Contents & Equipment	NOTE 5	<u>126,874</u>	<u>113,514</u>
		126,874	113,514
Current Assets:			
Bar Stock	NOTE 6	2,721	2,260
Cash at bank and in hand		<u>47,578</u>	<u>44,282</u>
		50,298	46,542
Creditors:			
Amounts falling due within one year		<u>0</u>	<u>0</u>
		0	0
Net Assets		<u><u>177,172</u></u>	<u><u>160,056</u></u>

Represented by:

Net Assets b/fwd		160,056	158,854
Cash surplus/ (deficit) for the year		3,296	(218)
Stock Movement		461	1,621
Fixed Asset Movement		<u>13,360</u>	<u>(201)</u>
		<u><u>177,172</u></u>	<u><u>160,056</u></u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

Mr G Kops - Treasurer

Date

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

		2023
		£
NOTE 1 Administration Expenses:		
Wages - Gym Manager		1139
Wages - Bookings Secretary		0
Wages - Cleaner		552
Cleaning Materials		514
Printing, Post & Stationary		342
Advertising		558
Telephone & Broadband		395
Laundry & Sundry		1062
Thirsty Works		241
GymCatch		173
Gas & Oil		0
Grass & Gardening		795
Licenses		539
		<u>6310</u>
NOTE 2 Utilities:		
Rates		40
Electricity		3012
Water		845
Waste / Recycling		0
Insurances		1946
		<u>5843</u>
NOTE 3 Maintenance:		
Building Maintenance & Repairs		5490
Grounds Maintenance & Repairs		430
Gym Maintenance & Repairs		258
		<u>6179</u>
NOTE 4 Fundraising Events:		
Direct Expenses - Café		150
Direct Expenses - Food		51
Direct Expenses - Bar		8963
		<u>9165</u>
NOTE 5 Capital Expenditure is shown at the value of sum insured		
Hall & Land (owned by Parish Council) per RTIS documents		
December 2022 £1,703,247		
Contents & Equipment (owned by Clinton Hall)		
per RTIS Documents December 2022		
Contents & Equipment, including:		126874
Marquee		
Projector & Sound Equipment		
Gym Equipment		
Bowls Equipment		
Kitchen Equipment		
Bar		
		<u>126874</u>
NOTE 6	Bar stock valuation as per stock take on 31st March 2023	2721
	Bar Wastage as per stock take on 31st March 2023	0
NOTE 7	Money received from the closure of the Merton & Huish Wildlife Group and transferred to the Clinton Hall to manage the wildlife area.	457

THE CLINTON HALL

England & Wales - Charity number 1002372

Accounts

Registered Charity No. 1002372

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2022

THE CLINTON HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINERS REPORT
TO THE COMMITTEE OF MANAGEMENT OF THE CLINTON HALL

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 2 to 4.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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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 respect the requirements: - to keep accounting records in accordance with section 130 of the 2011 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Samantha Bilcliff
10 Robin Way
Kingsteignton
Devon
TQ12 3FF

Date: 25th June 2021

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2022

	2022	2021
	£	£
<u>Unrestricted Income</u>		
Hall Lettings:		
Hall Receipts	8,685	2,261
	8,685	2,261
Fundraising Events:		
Fundraising Receipts	8,995	2,313
	8,995	2,313
Other Receipts:		
Interest Received on Bonds	20	7
Grants	16,000	41,043
Merton Monks	-	-
Merton Monthly Advertising	420	-
Electricity credits	1,150	-
Donations	655	-
	18,245	41,050
Total Income	35,926	45,624
Hall Expenses:		
Administration Expenses	NOTE 1 8,309	5,694
Utilities	NOTE 2 9,104	9,334
Maintenance	NOTE 3 6,258	7,688
	23,672	22,716
Fundraising Events:		
Direct Expenses	NOTE 4 5,101	309
Friends of All Saints Church (joint ventures)		
	5,101	309
Other Payments:		
Capital Expenditure	7,371	-
	7,371	-
Total Payments	36,144	23,025
Surplus/ (Deficit) for the year	- 218.04	- 22,599
B/Fwd Cash Balance:		
Natwest Account	35,113	1,836
Santander Account	1,931	2,257
Natwest Account	4,988	4,330
Cash in Hand	640	840
Nationwide Bonds	-	10,810
Nationwide Treasurers Account	1,828	1,828
	44,500	21,901
C/Fwd Cash Balance:		
Natwest Account	10,809	35,113
Santander Account	5,494	1,931
Natwest Account	2,458	4,988
Cash in Hand	500	640
Natwest Saving	25,020	-
Nationwide Treasurers Account	-	1,828
	44,282	44,500
Cash surplus/ (deficit) for the year	- 218.04	22,599

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2022

		2022 £	2021 £
Fixed Assets:			
Contents & Equipment	NOTE 5	<u>113,514</u>	<u>113,715</u>
		113,514	113,715
Current Assets:			
Bar Stock	NOTE 6	2,260	639
Cash at bank and in hand		44,282	42,672
Building Society bonds		<u>0</u>	<u>1,828</u>
		46,542	45,139
Creditors:			
Amounts falling due within one year		<u>0</u>	<u>0</u>
		0	0
Net Assets		160,056	158,854
 Represented by:			
Net Assets b/fwd		158,854	136,674
Cash surplus/ (deficit) for the year		(218)	22,599
Stock Movement		1,621	(419)
Fixed Asset Movement		<u>(201)</u>	<u>0</u>
		<u>160,056</u>	<u>158,854</u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

Mr G Kops - Treasurer

Date: 17th July 2023

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2022

		2022
		£
NOTE 1 Administration Expenses:		
Wages - Gym Manager		1151
Wages - Bookings Secretary		1636
Wages - Cleaner		411
Cleaning Materials		194
Printing, Post & Stationary		418
Advertising		75
Telephone & Broadband		317
Laundry & Sundry		0
Thirty Works		271
GymCatch		216
Gas & Oil		1165
Grass & Gardening		1355
Licenses		1100
		8309
NOTE 2 Utilities:		
Rates		40
Electricity		6207
Water		878
Waste / Recycling		0
Insurances		1979
		9104
NOTE 3 Maintenance:		
Building Mainitenance & Repairs		5443
Grounds Mainitenance & Repairs		600
Gym Maintenance & Repairs		215
		6258
NOTE 4 Fundraising Events:		
Direct Expenses - Café		207
Direct Expenses - Food		0
Direct Expenses - Bar		4894
		5101
NOTE 5 Capital Expenditure is shown at the value of sum insured		
Hall & Land (owned by Parish Council) per RTIS documents		
December 2021 £1,301,480		
Contents & Equipment (owned by Clinton Hall)		
per RTIS Documents December 2021		
Contents & Equipment		74748
Marquee		0
Projector		1547
Gym Equipment		27837
Bowls Equipment		6289
Wine & Spirit Stock		3093
		113514
NOTE 6		
Bar stock valuation as per stock take on 31st March 2022		2260
Bar Wastage as per stock take on 31st March 2022		30

THE CLINTON HALL

England & Wales - Charity number 1002372

Accounts

Registered Charity No. 1002372

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2021

THE CLINTON HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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INDEPENDENT EXAMINERS REPORT
TO THE COMMITTEE OF MANAGEMENT OF
THE CLINTON HALL

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 25 June 2021

Samantha Bilcliff
10 Robin Way
Kingsteignton
Devon
TQ12 3FF

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

	2021 £	2020 £
Unrestricted Income		
Hall Lettings:		
Hall Receipts	2,261	18,739
	2,261	18,739
Fundraising Events:		
Fundraising Receipts	2,313	14,099
	2,313	14,099
Other Receipts:		
Interest Received on Bonds	7	12
Grants	41,043	-
Merton Monks	-	-
Merton Monthly Advertising	-	460
Electricity credits	-	468
Donations	-	70
	41,050	1,010
Total Income	45,624	33,848
Hall Expenses:		
Administration Expenses	NOTE 1 5,694	12,495
Utilities	NOTE 2 9,334	5,681
Maintenance	NOTE 3 7,688	4,334
	22,716	22,510
Fundraising Events:		
Direct Expenses	NOTE 4 309	7,622
Friends of All Saints Church (joint ventures)	-	700
	309	8,322
Other Payments:		
Capital Expenditure	-	399
	-	399
Total Payments	23,025	31,231
Surplus/ (Deficit) for the year	22,599	2,617
B/Fwd Cash Balance:		
Natwest Account	1,836	3,758
Santander Account	2,257	1,502
Natwest Account	4,330	1,558
Cash in Hand	NOTE 7 840	835
Nationwide Bonds	10,810	11,626
Nationwide Treasurers Account	1,828	-
	21,901	19,279
C/Fwd Cash Balance:		
Natwest Account	35,113	1,836
Santander Account	1,931	2,257
Natwest Account	4,988	4,330
Cash in Hand	640	835
Nationwide Bonds	-	10,810
Nationwide Treasurers Account	1,828	1,828
	44,500	21,896
Cash surplus/ (deficit) for the year	22,599	2,617

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

		2021		2020
		£		£
Fixed Assets:				
Contents & Equipment	NOTE 5	<u>113,715</u>		<u>113,715</u>
		113,715		113,715
Current Assets:				
Bar Stock	NOTE 6	639		1,058
Cash at bank and in hand		42,672	NOTE 7	9,263
Building Society bonds		<u>1,828</u>		<u>12,638</u>
		45,139		22,959
Creditors:				
Amounts falling due within one year		<u>0</u>		<u>0</u>
		0		0
Net Assets		158,854		136,674
 Represented by:				
Net Assets b/fwd		136,674		136,075
Cash surplus/ (deficit) for the year		22,599		2,617
Stock Movement		(419)		(487)
Fixed Asset Movement		<u>0</u>		<u>(1,536)</u>
		<u>158,854</u>		<u>136,669</u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

Mr G Kops - Treasurer

Date: 14th July 2021

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

		2021
		£
NOTE 1 Administration Expenses:		
Wages - Gym Manager		737
Wages - Bookings Secretary		2020
Wages - Cleaner		509
Card Payment Fees (Izettle & Stripe)		0
Cleaning Materials		172
Printing, Post & Stationary		562
Advertising		50
Telephone & Broadband		410
Laundry & Sundry		0
Thirsty Works		259
Gas & Oil		0
Grass & Gardening		796
Licenses		180
		<u>5694</u>
NOTE 2 Utilities:		
Rates		40
Electricity		6108
Water		1214
Waste / Recycling		72
Insurances		1900
		<u>9334</u>
NOTE 3 Maintenance:		
Building Mainitenance & Repairs		6960
Grounds Mainitenance & Repairs		0
Gym Maintenance & Repairs		728
		<u>7688</u>
NOTE 4 Fundraising Events:		
Direct Expenses - Café		216
Direct Expenses - Food		93
Direct Expenses - Bar		0
		<u>309</u>
NOTE 5 Capital Expenditure is shown at the value of sum insured		
Hall & Land (owned by Parish Council) per NFU documents		
December 2020 £1,393,290		
Contents & Equipment (owned by Clinton Hall)		
per NFU Documents December 2020		
Contents & Equipment		72511
Marquee		0
Projector		1144
Gym Equipment		30220
Bowls Equipment		7017
Wine & Spirit Stock		2823
		<u>113715</u>
NOTE 6	Bar stock valuation as per stock take on 31st March 2021	<u>639</u>
	Bar Wastage as per stock take on 31st March 2021	200
NOTE 7	Cash in Hand - Difference on count validation	4.9