

THE HEMYOCK PARISH HALL AND RECREATION GROUND

England & Wales · Charity number 1002692

Details

Status Registered

Legal form Other

Registered 1991-05-15

Register [View on the Charity Commission register](#)

Contact

Address 18 Station Road
Hemyock
Cullompton
Devon
EX15 3SE

Phone 01823680047

Email bookings@hemyockparishhall.co.uk

Website www.hemyockparishhall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION FIELD FOR THE USE OF THE INHABITANTS OF THE PARISH OF HEMYOCK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES, 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: Provision and maintenance of a parish hall and recreation ground for the use of the inhabitants of Hemyock, in the county of Devon, 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 said inhabitants. Also provides low cost accommodation to rent for local people.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HEMYOCK
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,142	£30,740	-	-
2024-03-31	£30,409	£27,229	-	-
2023-03-31	£51,733	£72,888	-	-
2022-03-31	£22,554	£22,103	-	-
2021-03-31	£31,445	£11,844	-	-

Trustees

Name	Role	Appointed
Stuart Charles Groves	Chair	2017-11-20
BRENDA MARGARET ALICE CALCRAFT		
DOUGLAS JOHN CARTLEDGE		
GILLIAN FRANCES HAWKES		
KAREN ANNE PINDER		
ROBERT HAWKES		2014-06-16
SHIRLEY PHILLIPS		
Sally Cartledge		2024-06-30

THE HEMYOCK PARISH HALL AND RECREATION GROUND

England & Wales - Charity number 1002692

Accounts

Hemyock Parish Hall Management Committee AGM

2023 / 24

Thankfully, energy costs that rose sharply following world events in 2022, whilst not returning to their pre crisis level, have eased significantly.

Following replacement of a perimeter fence adjacent to residential properties, a protective net required replacement at a cost in excess of £4,000. Costs were minimised by using contractors to erect posts only, with volunteer trustees installing the net and it's support structure.

Maintenance issues at the hall required some significant expenditure in the form of roof repairs and some plumbing rectification work. Such periodic expenditure is inevitable in a building that was erected around 100 years ago, but the general condition is very good. To this end, external doors were replaced which will save money in the long term by removing the need to periodically repaint.

Lettings income has increased despite trustees deciding not to raise letting charges - this reflects a positive change in social attitude since Covid lockdowns. Similarly, income from the Saturday market and market cafe have both increased.

Rental income remains steady from properties let at Robin's Court, and although one tenant is in arrears with payments, some headway is being made to reduce these, and trustees are confident that on balance, the correct decision has been taken in working with the tenant rather than taking alternative serious actions. This will continue to be closely monitored in the coming year.

Overall, the trustees have managed the asset well over this year, and have left a positive future financial position for trustees to continue the good work in 2024/25.

R.Hawkes

Secretary HPHMC

28/7/2024

Hemyock Parish Hall Management Committee

Income & Expenditure Account Year Ended 31st March 2024

	2023/2024		2022/2023	
	£	£	£	£
Income				
Regular Lettings		9,643.74		8,086.04
Casual Lettings (incl private parties)		3,002.50		2,851.09
Saturday Market		2,025.00		1,045.95
Market café takings		1,365.02		1,213.72
Ground rent		3,510.00		3,510.00
Robins Court rental income		10,362.80		10,743.00
Wayleave		-		9.47
Grants received		-		1,500.00
Legacy		-		22,773.85
Cricket Club contribution towards nets		500.00		-
		30,409.06		51,733.12
Expenditure				
Water Rates	1,522.54		1,038.56	
Heat and Light	3,608.34		6,534.34	
Insurance	1,324.19		1,148.16	
Cleaning	3,329.77		2,655.53	
Bookings and Administration	2,754.38		3,451.57	
Hall repairs and maintenance	10,709.97		3,666.70	
Improvements	2,887.80		53,117.92	
Kitchen expenditure	879.07		467.84	
Flats expenditure	-		543.94	
Sundry expenses	212.84		263.63	
		(27,228.90)		(72,888.19)
Surplus/(Deficit) for year		3,180.16		(21,155.07)

Hemyock Parish Hall Management Committee
Notes to the Accounts for the year ended 31st March 2024

1. The accounts comprise an Income and Expenditure Account to 31st March 2024, a Balance Sheet as at 31st March 2024 together with the accompanying Notes here below.
2. The Trust holds 51.55 shares in the COIF Charities Investment Fund which are shown in the accounts at cost - £486. These were acquired in 1972 in connection with the drainage rights and the value of these units at 31st March 2024 is £13,251.79 (£11,799.36 as at 31st March 2023).
3. Movements in Reserves:

a)	<u>General Reserve</u>	
	Balance b/f 1st April 2023	53,037.50
	Surplus 2023/ 2024	3,180.16
	Balance c/d 31st March 2024	<u><u>56,217.66</u></u>
b)	<u>Improvement Fund (COIF)</u>	
	Balance b/f 1st April 2023	5,004.32
	Interest retained:	
	Y/E 31.3.24	<u>243.28</u>
	Balance at 31st March 2024	<u><u>5,247.60</u></u>
c)	<u>Stanley Doble Fund (COIF)</u>	
	Balance b/f 1st April 2023	4,822.80
	Interest retained:	
	Y/E 31.3.24	<u>234.45</u>
	Balance at 31st March 2024	<u><u>5,057.25</u></u>
d)	<u>Robins Court Buildings Trust (COIF)</u>	
	Balance b/f 1st April 2023	12,399.89
	Interest retained:	
	Y/E 31.3.24	<u>602.82</u>
	Balance at 31st March 2023	<u><u>13,002.71</u></u>

THE HEMYOCK PARISH HALL AND RECREATION GROUND

England & Wales - Charity number 1002692

Accounts

Hemyock Parish Hall Management Committee (HPHMC)

Minutes of the Annual General Meeting held on Monday 17th June 2024 at Parish Hall, Hemyock, under the chairmanship of Stuart Groves

The meeting opened at 7.45 pm

1. Apologies: Phil Evans, Shirley Phillips

Present: Stuart Groves (Chair), Bob Hawkes (Sec), Doug Cartledge (Treasurer), Karen Pinder (Vice chair), Daphne Shepherd, Gillian Hawkes, Stephan Lehner, Brenda Calcraft, Lynn Pulman, Sally Cartledge, Les Bowden, Kevin Walker, Sue Scantlebury.

2. Minutes of the previous meeting (19th June 2023): It was noted that Stephan Lehner had given apologies and was absent - otherwise these were agreed as correct and duly signed by the chairman.

3. Matters arising:

- a. Hall floor. Sanding and finishing was discussed but not progressed. Further quotes to be sought and a decision made in committee.
- b. Playpark. Although there may be grants available for improvements, they will be 'matched funding' and there is a great deal of competition for the funds.
- c. Disability ramp - improvements completed.
- d. Contract cleaning (deep or high clean). No contractor willing to undertake this has yet been sought. To be actioned in committee.
- e. Solar PV panels. It is thought that little benefit can be gained due to ;
i) occupation of the hall is very often in evenings when no energy would be being produced, & ii) the orientation of the building will not lead to generation of a viable amount of electricity.
- f. Number of trustees. Attempts to increase the number have not proved successful despite requests to regular hirers.
- g. Long grass (Eastlands boundary). Efforts have been so far unsuccessful in engaging a contractor to keep on top of this, and so the committee will look again for a satisfactory outcome.
- h. Shut lake blockage cleared in the recreation field.
- i. Cricket club shed. Committee to progress arrangements for external tidy up.

4. Annual Report

Trustee numbers are 11, although at routine committee meetings, due to alternative commitments, holidays etc., rarely are all 11 able to attend. Unless trustee numbers can be increased, the constitution may have to be addressed if meetings are to quorate.

The increase in both income and expenditure reflects the fact that hall bookings are now returning towards a pre covid level, although of course we are aware that some clubs, associations, etc., have either disbanded or have moved to alternative premises. With the number of alternative venues now available in the parish, we expect this to continue to be challenging.

We have continued to invest in new equipment - e.g. new external doors and chairs in the Forbes, and hope that when doing so, we strike a balance between practicality and modernisation, and we always try to get value for money on our purchases.

Thank you to our regular hirers for their continued support: Short mat bowls, Valley Arts, Cricket Club, YFC, Saturday Market & Kitchen, Repair Cafe, Toddlers, Latin Dance, Devon Dance, Arts Class, Badminton, Scouts, Taunton Harriers, & Tai Chi.

5. Financial Report.

Doug Cartledge presented a full and thorough report showing that funds in our general reserve account were £56,217, with a further £23,307 held in various 'trust' funds, which meant that our total funds were £79,525. Doug thanked his wife Sally for her help with the accounts. The accounts were duly adopted (Proposed LB, sec. SG)

6. Trustees for 2023 - 2024

It was proposed that all existing trustees be re-elected for the coming year. In addition, Sally Cartledge (Prop KP, sec. GH) and Kevin Walker (prop KP, sec. GH) were elected as new trustees and welcomed. (It was noted that Kevin thought that future meetings could be conducted at a faster pace and a greater effort made to get things done.)

Elected trustees are; Stuart Groves, Bob Hawkes, Doug Cartledge, Sally Cartledge, Karen Pinder, Gillian Hawkes

Representative trustees are; Shirley Phillips (Badminton), Brenda Calcraft (Gardeners Club), Stephan Lehner (Repair Cafe), Lynn Pulman (Valley Arts), Daphne Shepherd (St Mary's), Phil Evans (Cricket Club).

7. Election of Auditor

Proposed (GH) and seconded (SG) - agreed that Stuart Summers be re appointed.

8. Election of Officers

Hon Secretary - Bob Hawkes said that he wished to stand down. However, as there seemed not to be a willing replacement, he would be willing to continue for another

year, but would be very keen to stand down next June. Duly elected (prop LP, sec SG)

Treasurer - Doug Cartledge wished to stand down from this role, but Sally Cartledge was willing to take over. Doug was thanked for his contribution since taking over from Geoff Hardy, and Sally was thanked for her willingness to fill the void, and was duly elected (Prop DC, sec. LP)

9. A.O.B.

Sue S. Asked if the booking system can be improved, and made easier, possibly within the website. Committee to investigate.

Sue S. Thought that the entry system was occasionally flawed. Committee to progress the procurement of a pc to gain full benefit of the system.

Sue S. Asked what arrangements could be made for 'emergency access' in the event of key fob failing to work. Committee to arrange for a notice to be posted detailing contacts.

Sue S. Notice board needs updating. Committee to arrange improvements to notice board so that users can quickly find relevant information and contact details.

LB asked that the hedge be trimmed at the North end of the perimeter path.

KW. Thought that Andy Brooke (who cuts grass etc at Longmead) may help with long grass problem, and that once under control, he would be willing to help trim.

LB. Asked if the seesaw could be refurbished. Suggestion was made to offer 'Community shed' team the opportunity - RH to make a request,.

Meeting Closed at 9.05 pm

N.B. 1st HPHMC meeting following AGM - 15th July 2024

2025 AGM - 16th June 2025

Hemyock Parish Hall Management Committee

Income & Expenditure Account Year Ended 31st March 2023

	2022/2023		2021/2022	
	£	£	£	£
Income				
Regular Lettings		8,086.04		2,915.92
Casual Lettings (incl private parties)		2,851.09		3,201.73
Saturday Market		1,045.95		164.90
Market café takings		1,213.72		
Ground rent		3,510.00		3,510.00
Robins Court rental income		10,743.00		10,085.93
Wayleave		9.47		9.47
Grants received		1,500.00		2,667.00
Legacy		22,773.85		-
		51,733.12		22,554.95
Expenditure				
Water Rates	1,038.56		860.29	
Heat and Light	6,534.34		3,702.91	
Insurance	1,148.16		1,095.43	
Cleaning	2,655.53		2,536.16	
Bookings and Administration	3,451.57		1,807.60	
Hall repairs and maintenance	3,666.70		5,325.32	
Improvements	53,117.92		6,085.80	
Kitchen expenditure	467.84			
Flats expenditure	543.94		689.51	
Sundry expenses	263.63			
		(72,888.19)		(22,103.02)
(Deficit)/Surplus for year		(21,155.07)		451.93

Hemyock Parish Hall Management Committee
Notes to the Accounts for the year ended 31st March 2023

1. In the 3 years between 1st April 2019 and 31st March 2022 the accounts comprised solely a Receipts and Payments account. The accounts for the current year to 31st March 2023 comprise an Income and Expenditure account and balance sheet. There is an adjustment of £791.76 (increase) in reserves in the year to 31st March 2023 to take account of debtors/creditors and kitchen account surpluses not recorded in the Receipts and Payments accounts in the previous 3 years. (See note 4a below).

2. There has been a separate balance of £1350 in the reserves since 2015 arising from a capital sum received for drainage rights in 1972. This has been transferred to the general reserve as at 31st March 2023. (See note 4a below).

3. The Trust holds 51.55 shares in the COIF Charities Investment Fund which are shown in the accounts at cost - £486. These were acquired in 1972 in connection with the drainage rights and the value of these units at 31st March 2023 is £11,799.36.

4. Movements in Reserves:

a)	<u>General Reserve</u>	
	Balance b/f 1st April 2019	56,469.96
	Surpluses/(deficits) 2020 to 2023:	
	Y/E 31.3.20 Deficit	(4,472.64)
	Y/E 31.3.21 Surplus	19,601.56
	Y/E 31.3.22 Surplus	451.93
	Y/E 31.3.23 Deficit	(21,155.07)
	Adjustment for debtors/creditors and kitchen surplus not included in 2020 to 2022 due to no balance sheet	791.76
	Transfer in of reserve re drainage	1,350.00
	Balance c/d 31st March 2023	53,037.50
b)	<u>Amount released re drainage</u>	
	Balance b/f 1st April 2019	1,350.00
	Less: Transfer to general reserve	(1,350.00)
	Balance at 31st March 2023	-

THE HEMYOCK PARISH HALL AND RECREATION GROUND

England & Wales - Charity number 1002692

Accounts

Hemyock Parish Hall & Recreation Ground

Reg Charity 1002692

Trustees Report 2020/21

The object of the charity remains the provision and maintenance of a parish hall and recreation ground for the use of the residents of the Parish of Hemyock including use for meetings, lectures & classes, and other forms of recreation and leisure activities, with the object of improving the conditions of life for the aforementioned residents.

There are presently 11 Trustees. The charity has a part time cleaner and booking secretary. The Cricket Club maintains the Recreation field.

Bookings income was £1,319. Significantly reduced on usual receipts due to the pandemic. Total income £31,446 thanks to government grants. Expenditure was £11, 844, leaving a surplus on the year of £11,844

Main repairs were tree maintenance, and replacement fencing.

The monthly community market raised only £294, due to the pandemic shutdowns.

The pandemic and enforced shutdowns meant that a great deal of usual activity did not take place during 2020/21.

Hemyock Parish Hall Management Committee				
Income & Expenditure Account				
for year 1st April 2020 to 31st March 2021				
		2020/21		2019/2020
Income				
Regular Lettings		1,221.50		9,050.09
Casual Lettings Incl. Priv. parties		97.00		4,334.56
Dances		-00		160.00
Snooker		-00		878.00
Cricket		-00		279.70
Saturday Market		293.97		1,462.54
Hall Kitchen Surplus		-00		250.05
Wayleave		-00		9.47
Fund raising - Grants received in 2020/21		20,565.15		-00
Donations		-00		-00
Sale of Asset		-00		-00
Ground Rent		-00		-00
Total Hall & Recreation Ground Income				
Flats rental income		9,268.00		10,916.00
		31,445.62		27,340.41
Expenditure				
Water Rates	814.81		1,283.62	
Heat & Light	965.63		3,579.55	
Insurance	1,091.52		1,079.74	
Salaries	1,640.00		5,390.00	
Administration & Sundry	1,640.01		1,759.80	
Consumables	361.94		469.00	
Printing & Stationery	-00		107.24	
Hall Repairs & Maintenance	5,330.15		18,144.10	
Recreation Maintenance	-			
Improvements	-00			
	11,844.06		31,813.05	
Expenditure on flats	-00			
Previous years provision reversed	-			
	-00			
Total all Expenditure	11,844.06		31,813.05	
Surplus for year		19,601.56		-4,472.64
Transfer to General Reserve		19,601.56		-4,472.64

Hemyock Parish Hall Management Committee				
Income & Expenditure Account				
for year 1st April 2020 to 31st March 2021				
		2020/21		2019/2020
Income				
Regular Lettings		1,221.50		9,050.09
Casual Lettings Incl. Priv. parties		97.00		4,334.56
Dances		-00		160.00
Snooker		-00		878.00
Cricket		-00		279.70
Saturday Market		293.97		1,462.54
Hall Kitchen Surplus		-00		250.05
Wayleave		-00		9.47
Fund raising - Grants received in 2020/21		20,565.15		-00
Donations		-00		-00
Sale of Asset		-00		-00
Ground Rent		-00		-00
Total Hall & Recreation Ground Income				
Flats rental income		9,268.00		10,916.00
		31,445.62		27,340.41
Expenditure				
Water Rates	814.81		1,283.62	
Heat & Light	965.63		3,579.55	
Insurance	1,091.52		1,079.74	
Salaries	1,640.00		5,390.00	
Administration & Sundry	1,640.01		1,759.80	
Consumables	361.94		469.00	
Printing & Stationery	-00		107.24	
Hall Repairs & Maintenance	5,330.15		18,144.10	
Recreation Maintenance	-			
Improvements	-00			
	11,844.06		31,813.05	
Expenditure on flats	-00			
Previous years provision reversed	-			
	-00			
Total all Expenditure				
	11,844.06		31,813.05	
Surplus for year				
		19,601.56		-4,472.64
Transfer to General Reserve				
		19,601.56		-4,472.64