

TRULL VILLAGE MEMORIAL HALL

England & Wales · Charity number 1003515

Details

| | |
|-------------|--|
| Other names | TRULL VILLAGE MEMORIAL HALL, TRULL VILLAGE MEMORIAL HALLS, TRULL MEMORIAL HALL |
| Status | Registered |
| Legal form | Other |
| Registered | 1991-07-19 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Church Road Trull Taunton Somerset TA3 7JZ |
| Phone | 07836761111 |
| Email | trullmvh@yahoo.com |
| Website | www.trullmemorialhall.co.uk |

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL OR HALLS FOR THE USE BY THE INHABITANTS 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 INHABITANTS

Activities: VARIOUS LOCAL CLUBS AND SOCIETIES: CRAFT GROUPS, 12 TO 2'S FOR THE OVER 60'S, FITNESS CLASSES-PILATES, YOGA. KARATE. CHURCH GROUPS-FAMILY SERVICE, PRE SCHOOL, SHORT MAT BOWLS. ART CLASSES. JUMBLE SALES. BRING AND BUY.GYMBOREE. TRULL CINEMA.TRULL PLAYERS-ANNUAL PANTOMIME, CHRISTMAS CRAFT FAIR. RUGBY TOTS. TABLE TENNIS. TAI-CHI. FLOWER CLUB. U3A. ALSO USED BY SOMERSET COUNTY COUNCIL ON POLLING DAYS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TRULL ANDTHE SURROUNDING NEIGHBOURHOOD
- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £41,173 | £34,925 | - | - |
| 2024-12-31 | £38,520 | £32,923 | - | - |
| 2023-12-31 | £32,151 | £35,091 | - | - |
| 2022-12-31 | £23,490 | £21,063 | - | - |
| 2021-12-31 | £12,542 | £13,761 | - | - |
| 2020-12-31 | £25,052 | £16,295 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Stephen Walker | Chair | 2022-06-13 |
| Andrew Stoodley | | 2022-06-13 |
| Jacqueline Davey | | 2022-06-13 |
| Jennifer Rusinek | | 2022-06-13 |
| Ryan Nicholson | | 2020-08-31 |
| Steven Power | | 2019-03-14 |

TRULL VILLAGE MEMORIAL HALL

England & Wales - Charity number 1003515

Accounts

Trull Village Memorial Hall - Annual report for the year ended 31 December 2024

Overview of Governance and activities during 2024

The charity objective is the provision and maintenance of Trull Village Memorial Hall for the use by the inhabitants of Trull and the surrounding neighbourhood.

The trustees and co-opted members are currently as follows:

| | |
|-------------------|---|
| Chair | Steve Walker |
| Vice Chair | Mark Chesterman |
| Secretary | Jacky Davey |
| Treasurer | Andrew Stoodley |
| Bookings | Michele Weaver |
| Health and Safety | Jennie Rusinek |
| Other Trustees | Ryan Nicholson (Co-opted member) Steve Power (Trull Cinema representative) |

Outside of Mark Chesterman, who has to resign due to personal commitments, all are offering themselves for reappointment at the AGM. Michele Weaver has stated her intention to resign as Bookings Secretary and trustee before the end of 2025. We are seeking replacements for both positions and thank Mark and Michele for their valued support.

The management committee (which met monthly across 2023) includes all trustees along with a nominated representative from the identified user organisations along with All Saints Church and Trull Church of England Primary School.

The Trustees would also like to thank Ron Vining and Heidi Milburn who continue to work tirelessly to maintain the Hall in a clean and functioning state.

Financial Performance and outlook

Following Covid, the committee has focused on improving the hall facilities and rebuilding hall income which reached record levels in 2024. This reflects growth in both regular hirer incomes and especially private bookings along with the increasingly popular Trull Cinema and some fundraising.

As reported last year, with increased income, the committee has invested in repairs and maintenance, aiming to provide users with a safe and well-presented environment. Across 2023 and 2024, investment has exceeded £30,000 with major projects being hall ventilation, cleaning the hall floor, new storage, garden work, electrical and exterior improvements. Plans are being developed to invest in repairs and improvements identified by a recent survey including roof work, exterior and interior improvements, security, fire safety, heating and decorating. Urgent work will commence in 2025 and roll forward as funds including possible grant options are identified

In 2024, total hall income increased by 19% to £37,067 compared to £31,121 in 2023. Net of cinema and fundraising costs, gross profit was £35,421 compared to £28,626 in 2023.

Despite continued inflation, particularly of payroll and utility costs, operating expenditure has been well controlled. Operating expenditure has fallen to £31,277 compared to £35,091 in 2022 due to the timing of repairs and maintenance costs.

The trustees are pleased to report a profit of £5,596 in 2024 compared to a £5,435 loss in 2023, reflecting the timing of repairs and maintenance. The hall had £70,836 of cash and bank funds at 31 December 2024 set aside for planned and unanticipated repair costs compared to £65,720 last year.

In 2025, we expect to maintain income levels while continuing to invest in the hall. We intend to seek out grant income and do more fundraising given the higher projected levels of spend.

Steve Walker, Chair and Andrew Stoodley, Treasurer

6 March 2025



Section A

Independent Examiner's Report

Report to the trustees

Trull Village Memorial Hall

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1003515

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 31/12/2024

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

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association Of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

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

Signed:

Sarah Watling

Date:

11/2/25

Name:

SARAH WATLING MAAT

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

MAAT

Address:

The Old Schoolhouse

Monksilver

Taunton TA4 4HY

Trull Village Memorial Hall**Income and Expenditure Account for the year ended 31 December 2024**

| | 2024 | 2023 |
|---|-----------------|-----------------|
| | £ | £ |
| Hall Income | | |
| Regular Groups | 21,743 | 18,840 |
| Private Bookings | 11,649 | 7,892 |
| Trull Cinema | 2,796 | 2,478 |
| Fundraising | 879 | 1,911 |
| Total Hall income | <u>37,067</u> | <u>31,121</u> |
| Cost of Goods Sold | | |
| Trull Cinema | (519) | (1,093) |
| Fundraising | (1,127) | (1,401) |
| | <u>(1,646)</u> | <u>(2,495)</u> |
| Gross Profit | 35,421 | 28,626 |
| Operating Expenditure | | |
| Electricity | (4,714) | (4,190) |
| Insurance | (1,142) | (1,140) |
| Water Rates | (1,304) | (1,154) |
| Caretaker | (4,543) | (2,140) |
| Cleaner | (3,270) | (2,822) |
| Cleaning Equipment | (1,373) | (1,637) |
| Repairs and Maintenance | (12,647) | (18,110) |
| Small Equipment | (1,743) | (2,067) |
| Subscriptions | (634) | (492) |
| Telephone/Broadband and website | (522) | (983) |
| Bookkeeping | (975) | (660) |
| Other Income and Expenses | 1,592 | 304 |
| | <u>(31,277)</u> | <u>(35,091)</u> |
| Financing | | |
| Bank Charges | (61) | (67) |
| Bank Interest | 1,514 | 1,097 |
| | <u>1,453</u> | <u>1,030</u> |
| Net (loss) / profit for the year | <u>5,596</u> | <u>(5,435)</u> |

Balance Sheet as at 31 December 2024

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| Current Assets | | |
| Stock | 625 | 0 |
| Accounts Receivable | 624 | 3,636 |
| Prepayments | <u>254</u> | <u>380</u> |
| | 1,503 | 4,016 |
| Cash and bank | | |
| Current Account | 5,421 | 6,351 |
| Deposit Account | 65,365 | 59,369 |
| Cash float | <u>50</u> | <u>0</u> |
| | <u>70,836</u> | <u>65,720</u> |
| Total Current Assets | <u>72,339</u> | <u>69,735</u> |
| Current Liabilities | | |
| Accounts Payable | (2,458) | (5,301) |
| Accruals | (235) | (239) |
| Payroll | (316) | 0 |
| Deferred Income | (744) | (1,355) |
| Hire Deposits | (1,500) | (1,350) |
| Key Deposits | <u>(80)</u> | <u>(80)</u> |
| Total Current liabilities | <u>(5,333)</u> | <u>(8,326)</u> |
| Net Assets | <u>67,006</u> | <u>61,410</u> |
| Retained Earnings | 61,410 | 66,845 |
| Net (loss) / profit for the year | <u>5,596</u> | <u>(5,435)</u> |
| | 67,006 | 61,410 |

TRULL VILLAGE MEMORIAL HALL

England & Wales - Charity number 1003515

Accounts

Trull Village Memorial Hall - Annual report for the year ended 31 December 2023

Overview of Governance and activities during 2023

The charity objective remains the provision and maintenance of Trull Village Memorial Hall for the use by the inhabitants of Trull and the surrounding neighbourhood.

In 2023, Steve Walker was elected as Chair following the resignation of Mark Hughes at the AGM. The elected trustees and co-opted members offering themselves for reappointment are as follows:

| | |
|-------------------|---|
| Chair | Steve Walker |
| Vice Chair | Mark Chesterman |
| Secretary | Jacky Davey |
| Treasurer | Andrew Stoodley |
| Bookings | Michele Weaver |
| Health and Safety | Jennie Rusinek |
| Other Trustees | Ryan Nicholson (Co-opted member) Steve Power (Trull Cinema representative) Steve Keen (on behalf of Trull Parish Council) |

The management committee (which met monthly across 2023) includes all Trustees along with a nominated representative from the identified user organisations, All Saints Church and Trull Church of England Primary School.

The Trustees would like to thank Mark Hughes for acting as Chair as well as Ron Vining and Heidi Milburn who continue to work tirelessly to maintain the Hall in a clean and functioning state.

Michele Weaver has stated her intention to resign as Bookings Secretary when a replacement has been found. We thank Michele for her continued valued support during this transition.

Financial Performance and outlook

In 2022 the new Memorial Hall committee focused on rebuilding hall usage and income following Covid. In 2023, hall income reached record levels due to increased bookings along with the ever-popular Trull Cinema and a successful relaunch of fundraising with a Quiz and Barn Dance.

As reported last year, with more stable income levels, the committee planned to invest in urgent hall repairs and maintenance given a pre-Covid backlog. The aim has been to provide users with a safe and better presented environment. The main investments in 2023 have been hall ventilation, floor varnish and new floor cleaner, increased storage, garden and external wall improvements, a new memorial notice board and some exterior maintenance, plumbing and electrical work.

Total hall revenue increased 32% to £31,121 in 2023 compared to £23,490 in 2022 helped by growth in both group and private bookings as well as a full year of Trull Cinema and the fundraising. Net of cinema and fundraising costs, gross profit was £28,626 compared to £23,091 in 2022.

Operating expenditure has increased to £35,091 compared to £20,664 in 2022 due to the increased repairs, maintenance and equipment costs. Operational costs were controlled well despite high inflation especially affecting utility costs which were offset by savings particularly in insurance.

As a result of the repairs and maintenance, the hall has recorded a loss of £5,435 in 2022 compared to a profit of £2,526 in 2022. The club had £65,720 in available bank funds at 31 December 2023 compared to £67,092 last year showing it can withstand the current high level of repair costs.

In 2024, we expect to maintain income levels while continuing to invest in the hall. We intend to seek out potential grant income and do more fundraising given the current levels of spend.

Steve Walker, Chair Andrew Stoodley, Treasurer 1 March 2024



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

| | | | |
|---------------------------------------|-----------------------------|----------------------------|---------|
| Report to the trustees | Trull Village Memorial Hall | | |
| On accounts for the year ended | 31 December 2023 | Charity no (if any) | 1003515 |
| Set out on pages | | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association Of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

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

Signed: **Date:**

Name:

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

Address:

Trull Village Memorial Hall**Income and Expenditure Account for the year ended 31 December 2023**

| | 2023 | 2022 |
|---|-----------------|-----------------|
| | £ | £ |
| Hall Income | | |
| Regular Groups | 18,840 | 15,716 |
| Private Bookings | 7,892 | 6,840 |
| Trull Cinema | 2,478 | 934 |
| Fundraising | 1,911 | 0 |
| Total Hall income | 31,121 | 23,490 |
| Cost of Goods Sold | | |
| Trull Cinema | (1,093) | (399) |
| Fundraising | (1,401) | 0 |
| | (2,495) | (399) |
| Gross Profit | 28,626 | 23,091 |
| Operating Expenditure | | |
| Electricity | (4,190) | (3,326) |
| Insurance | (1,140) | (1,670) |
| Water Rates | (1,154) | (965) |
| Caretaker | (2,140) | (2,634) |
| Cleaner | (2,822) | (2,165) |
| Cleaning Equipment | (1,637) | (1,428) |
| Repairs and Maintenance | (18,110) | (6,286) |
| Small Equipment | (2,067) | 0 |
| Subscriptions | (492) | (419) |
| Telephone/Broadband and website | (983) | (825) |
| Bookkeeper and Bookings Secretary | (660) | (810) |
| Other Income and Expenses | 304 | (136) |
| | (35,091) | (20,664) |
| Financing | | |
| Bank Charges | (67) | (81) |
| Bank Interest | 1,097 | 180 |
| | 1,030 | 99 |
| Net (loss) / profit for the year | (5,435) | 2,526 |

Trull Village Memorial Hall
Balance Sheet as at 31 December 2023

| | 2023 | 2022 |
|----------------------------------|----------------|----------------|
| Current Assets | | |
| Accounts Receivable | 3,636 | 1,188 |
| Prepayments | 380 | 773 |
| | <u>4,016</u> | <u>1,961</u> |
| Cash at bank | | 1,961 |
| Current Account | 6,351 | 16,351 |
| Deposit Account | 59,369 | 50,741 |
| | <u>65,720</u> | <u>67,092</u> |
| Total Current Assets | 69,735 | 69,053 |
| Current Liabilities | | |
| Accounts Payable | (5,301) | 0 |
| Accruals | (239) | (1,365) |
| Deferred Income | (1,355) | (643) |
| Hire Deposits | (1,350) | (100) |
| Key Deposits | (80) | (100) |
| Total Current liabilities | <u>(8,326)</u> | <u>(2,208)</u> |
| Net Assets | <u>61,410</u> | <u>66,845</u> |
| Retained Earnings | 66,845 | 64,319 |
| Net (loss) / profit for the year | (5,435) | 2,526 |
| | <u>61,410</u> | <u>66,845</u> |

TRULL VILLAGE MEMORIAL HALL

England & Wales - Charity number 1003515

Accounts

Trull Village Memorial Hall Charity Annual Report to the Charity Commission

Registration number:1003515

Management:

The charity is administered by a management committee comprising of the following:

David Langham, Jane, Franklin, Ryan Nicholson, Michele Weaver, Stephen Martin-Scott, John Arthur Ford, Chris Johnstone, Steven Power, Sam Allen, Pat Gaden, Angela Knight, Katie Spiller

The hall employs two cleaners, a Treasurer and a Booking Secretary

Objectives:

The provision and maintenance of the Trull Village Memorial Hall for its users.

Activities for the year:

The pandemic has sadly led to the hall remaining unused for most of the year due to restrictions on gatherings.

The use of the hall has been made available to Trull Primary School through the pandemic to provide further inside space.

In the face of significant funding shortfall, the charity has benefitted significantly from grants form the Somerset West and Taunton District Council.

It now appears that the worst is behind us and the operating environment for the charity is likely to now improve. We are pleased to see that so many users have already confirmed their ongoing usage of the hall.

The hall and grounds have been well cared for and updated over the past year, including the addition of a new Kitchen.



David Langham

March 2021

Trull Village Memorial Halls

Income and Expenditure Account for the Year ended 31st December 2020

| | 2020 | | 2019 | |
|--------------------------------------|----------|------------------|---------------|------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Hire of Hall Receipts | | 5,337.25 | | 15,756.00 |
| Private Hirings | | 677.50 | | 4,757.50 |
| Film Club | | 1,395.00 | | 2,399.00 |
| Table Tennis | | | | 276.00 |
| Fairs | | | | |
| Jumble sales | | 431.90 | | 1,273.29 |
| Other Fund Raising | | 2,186.52 | | 588.89 |
| Bank Interest | | | | |
| | | <u>10,028.17</u> | | <u>25,050.68</u> |
| | | 24.52 | | 45.78 |
| | | <u>10,052.69</u> | | <u>25,096.46</u> |
| Other Receipts | | | | |
| SWT Local Auth Grant Covid-19 | | - | | - |
| Legacies | | - | | - |
| | | <u>5,000.00</u> | | <u>-</u> |
| Total Receipts | | <u>25,052.69</u> | | <u>25,096.46</u> |
| Direct Charitable Expenditure | | | | |
| Electricity | 1,925.63 | | 2,568.35 | |
| Insurance | 2,133.64 | | - | |
| Water Rates | 901.57 | | 963.31 | |
| Cleaner | 1,750.00 | | 2,901.01 | |
| Caretaker | 2,410.00 | | - | |
| Cleaning equipment | 1,216.83 | | - | |
| Repairs and Maintenance | 1,982.81 | | 3,540.66 | |
| Premises Expenses | 1,009.63 | | - | |
| Equipment | 69.99 | | 81.94 | |
| Professional fees | | | 186.02 | |
| | | <u>13,400.10</u> | | <u>10,241.29</u> |
| Other Expenditure | | | | |
| Film Club Exp | | | 1,027.66 | |
| Film Club upgrade | | | 4,064.84 | |
| Advertising | | | 24.00 | |
| | | | <u>411.77</u> | |

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
TRULL VILLAGE MEMORIAL HALL**

For the year ended 31st December 2020

This report on the Financial Statements for the year ended 31st December 2020 is in respect of an examination carried out under the Charities Act 1993.

Respective Responsibilities of the Trustees and Examiner

As the members of the Trustees you are responsible for the preparation of the Financial Statements. It is my responsibility to issue this report on these statements.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charities Commission under Section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the Trustees and ensuring that the Financial Statements agree with those underlying records. It also includes considering any unusual items and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

- a) Which give me any reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the Act, and
 - To prepare Financial Statements which accord with the accounting records have not been met: or

- b) To which, in my opinion, attention needs to be drawn in order to enable a proper understanding of the Financial Statements to be reached.



.....
Vicki Goodridge
AAT Level 3