

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 from 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	
	<u>10,028.17</u>		<u>25,050.68</u>	
Bank Interest		24.52		45.78
		<u>10,052.69</u>		<u>25,096.46</u>
Other Receipts				
SWT Local Auth Grant Covid-19	-	10,000.00	-	-
Legacies	-	5,000.00	-	-
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	411.77		1,027.66	
Film Club upgrade			4,064.84	
Advertsing			24.00	

Performing Rights	498.96
Tel/Broadband/Website	591.99
Bookings Secretary remuneration	540.00
Bookkeeping	469.39
Audit fees	50.00
Administrative and Sundry Expenses	75.14
D/Washer repair contract	198.00
Bank charges	60.00

2,895.25

493.10
683.16
315.00
573.28
50.00
216.20
50.00
66.00

7,563.24

Total Expenses

16,295.35

17,804.53

Net Income/(Expenditure) for the Year

8,757.34

7,291.93

Represented By Movement in Bank and Cash Funds

Bank Account and Cash Balances at 1st January 2020
Net Surplus/(Deficit) for the Year to 31.12.2020
Prepayments
Bank Account and Cash Balances

56,780.88

49,488.95

8,757.34

7,291.93

Prepayments

-

-

65,538.22

56,780.88

Bank and Cash Balances @ 31.12.2020

CAF Bank Caf Cash
CAF Bank Caf Gold
Petty Cash

34,137.66
30,578.16
26.15

24,904.99
30,553.64
55.25

64,741.97

55,513.88

Debtors
Creditors

591.25
205.00

920.00
347.00

C/F figure

65,538.22

56,780.88

Filmbank Deposit

150.00

150.00

Jane Franklin

31.12.2020

**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.



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Vicki Goodridge
AAT Level 3