

## **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**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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: Sarah Watling Date: 29/12/2024

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 2023**

	2023	2022
	£	£
<b>Hall Income</b>		
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
<b>Cost of Goods Sold</b>		
Trull Cinema	(1,093)	(399)
Fundraising	(1,401)	0
	(2,495)	(399)
<b>Gross Profit</b>	28,626	23,091
<b>Operating Expenditure</b>		
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)
<b>Financing</b>		
Bank Charges	(67)	(81)
Bank Interest	1,097	180
	1,030	99
<b>Net (loss) / profit for the year</b>	(5,435)	2,526

**Trull Village Memorial Hall**  
**Balance Sheet as at 31 December 2023**

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