

# YEOFORD COMMUNITY ASSOCIATION

England & Wales · Charity number 1019279

## Details

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Other names	YEOFORD VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1993-03-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Torridon Station Road Yeoford Crediton EX17 5HZ
Phone	01363 84501
Email	<a href="mailto:yeoford.hall@gmail.com">yeoford.hall@gmail.com</a>

## Activities

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**Objects:** THE PROVISION OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS FOR THE PUBLIC BENEFIT.

**Activities:** The hall is regularly used by Sweetpeas playgroup, Yeoford Primary School, Yeoford Yarns (a sewing group), an art class and fitness classes. The hall hosts regular fundraising events for community projects, including Beer Festivals, Art Exhibitions, Christmas Fairs etc, and is also available for hire by the community for parties, rehearsal space, or other events.

## Classification

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

## Geography

- **Area of benefit:** YEOFORD
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£25,217	£35,266	-	-
2023-10-31	£27,283	£22,159	-	-
2022-10-31	£23,790	£20,584	-	-
2021-10-31	£39,171	£27,678	-	-
2020-10-31	£36,598	£15,726	-	-

## Trustees

Name	Role	Appointed
Carol Price		2022-12-01
Claire Gilliver		2021-11-17
DAVID GEORGE LUCKING		
Delia Hawkins		2016-11-01
Edna Beasley		2013-12-05
Edward Drake		2022-12-01
John Stevens		2013-12-05
Morwenna Rogers		
Niki Jones		2022-12-01
Sarah Thomas		2023-12-01

**YEOFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1019279

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# Accounts

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**Yeoford Community Association**

**ANNUAL GENERAL MEETING**

**Monday 11<sup>th</sup> November 2024**

**7.00pm Yeoford Village Hall**

**Minutes**

**Attending:** Edna Beasley (EB), David Lucking (DL), Claire Gilliver (CG), Carol Price (CP), Morwenna Rogers (MR), Niki Jones (NJ), Carl Wholey (CW), Owen (O)

**Apologies:** John Stevens (JH), Dee Hawkins (DH), Ed Drake (ED)

1. **Minutes of the last AGM – 13<sup>th</sup> November 2023 – Accepted**
2. **Chairman's Report:** Carl Wholey (CW) apologises and says this year has been a busy year for him personally and he has been unable to make some meetings. CW is happy to see some younger people on the committee having called for a younger group and comments the hall is used well and the account balance looks healthy giving us financial security

**3. Treasurer's Report:**

David Lucking (DL) still in the process of reconciling the account and hope to have this done by the next committee meeting. As at 31<sup>st</sup> October the balance £79,334. It is £10,000 less than the same time last year and this is due to escalating costs in utility bills, new boiler, new lights & new tables. Morwenna Rogers (MR) asked about the revenue and DL is working on analysis. Claire Gilliver (CG) said she would like to do car boot sales in the summer with ½ the cost from the tables going to the hall & ½ to the Foodbank

**4. Election of the Management Committee**

Current Chairman, Vice Chairman, Treasurer and Secretary all stepped down and there was no committee

Election / Re-elections as follows:

Chairman: Ed Drake. A show of hands undertaken for Ed and he was appointed Chairman

Vice Chair: Claire Gilliver. A show of hands undertaken for Claire and she was appointed Vice Chair

Treasurer – David Lucking. A show of hands undertaken for David and he was appointed Treasurer

Secretary – Show of hands

#### **5. Appointment of remaining Trustees**

Sweetpeas – Claire Gilliver

Yeoford Primary School - Sarah Comont Thomas

Bookings – Morwenna Rogers

Yeoford Yarns – Edna Beasley

Yeoford Church – Carol Price

Crediton Hamlets - John Stevens

Yeoford Football Field – Owen & Matt Cooper

Yeoford Community Garden – Dee Hawkins

A general committee meeting followed after the AGM

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2023 TO 31 OCT 2024**

**INCOME**

Balance as at 1 Nov 2023	89,385.94
Hire (see over)	11,546.00
Transfers	13,000.00
Cash drawn	220.00
Functions	11,006.10
Bank interest	2,445.76

**EXPENDITURE**

Equipment	1,529.40
Electricity	2,465.43
Caretaking/ Cleaning	3,758.50
Repairs/maintenance	11,014.22
Cash drawn	220.00
Supplies	362.65
Insurance	2,072.20
Flogas	3,642.21
Water	647.22
Misc.	51.55
TV licence	159.00
PRS	306.12
MDDC licence	180.00
Grass cutting	2,392.75
Functions	6,464.50
Transfers	13,000.00
Total	48,265.75
Balance at 31/10/24	<u>£79,338.05</u>

£ 127,603.80

£127,603.80

Balance as per Bank statements 31 Oct 2024	Nat West Current	£ 4,313.94
	Nat West Deposit	32,067.55
	Santander Instant	2,327.88
	Santander 90 day	40,593.12
	Petty cash	<u>35.56</u>

Balance as per cash book £79,338.05

D G Lucking  
Treasurer  
31 /12/2024

I certify that this is a true record of accounts, as presented to me, of Yeoford Community Association for the year 1 November 2023 to 31 October 2024

CHRISTINE FRANCIS

Date

Auditor

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2023 TO 31 OCT 2024**

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31 /12/2024

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CHRISTINE FRANCIS

Date

Auditor

**YEOFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1019279

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# Accounts

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**Yeoford Community Association**

**ANNUAL GENERAL MEETING**

**Monday 13<sup>th</sup> November 2023**

**7.00pm Yeoford Village Hall**

**Minutes**

1. Apologies – N/A
2. Attending: Carol Price (CP), David Lucking (DL), Ed Drake (ED), Morwenna Rogers (MR), Carl Wholey (CW), Claire Gilliver (CG), Niki Jones (NJ), Sarah Comont Thomas (SCT), John Stevens (JS), Edna Beasley (EB)
3. Minutes of the last AGM – 21<sup>st</sup> November 2022 Accepted
4. Chairman's report. Carl Wholey (CW) says thank you for the people who come out to do the meetings and for sorting the hall out. Agreed with the points DL has said below with regard to succession planning and that we are a successful hall financially. The field looks good, Dee's garden looks great. The Playground is an asset and he sees the community using this
5. Treasurer's report – See attached. DL draw our attention to that we are £5,000 ahead of 2021/2022
6. Election of the Management Committee (Chairman, Vice Chairman, Treasurer and Secretary)  
All management committee members stood down. Re-election as follows:  
**Chairman:** Carl Wholey. Nominated by DL & seconded by MR  
**Vice Chairman:** Ed Drake. Nominated by MR & seconded by SCT  
**Treasurer:** David Lucking. Nominated by John Stevens & seconded by Edna Beasley  
**Secretary:** Niki Jones. Nominated by John Stevens & seconded by CW
7. Appointment of remaining trustees  
**Sweetpeas:** Claire Gilliver  
**Yeoford Primary School:** Sarah Comont Thomas  
**Bookings Secretary:** Morwenna Rogers  
**Yeoford Yarns:** Edna Beasley  
**Yeoford Parish Council:** John Stevens  
**Yeoford Messy Church:** Carol Price  
**Yeoford Football Field:** David Lucking

**Yeoford Community Garden:** Dee Western

8. DL asked if we could consider succession planning for roles in particular the role of Treasurer. Morwenna suggested that we could look at job descriptions for each of the roles. Add to agenda for next meeting

A general committee meeting followed after the AGM

YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET – 1NOV 2022- 312 OCTOBER 2023

INCOME

Balance as at 1 Nov 2022	84,345.83
Hire	12,522.25
Functions	11,923.06
Bank Interest	1,837.92
CHPC Grant	1,000.00
Transfers	5,100.00
Miscellaneous	15.44
Petty Cash	100.00

EXPENDITURE

Functions	6,545.60
Flogas	3550.87
Electricity	2,367.09
Maintenance	2,152.15
Grass Cutting	2,013.00
Insurance	1,566.06
Transfers	5,100.00
Cleaning	1,807.25
Water	628.77
Misc &Supplies	695.18
Equipment	594.13
Licence	180.00
TV Licence	158.46
Petty Cash	100.00

Balance at 31 Oct 89,385.94

£116844.50

£116,844.50

Nat West Current	3,811.59
Nat West Deposit	44,510.68
Santander Instant	2,253.80
Santander 90 Day	38,778.31
Cash in Hand	31.56

£89.385.94

*D. Gluckia Treasurer*  
26.3.24

I Certify that this is a true record of accounts as presented to me, of Yeoford Community Association for the year 1st November 2022 to 31<sup>st</sup> October 2023

Christine Francis

YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET – 1NOV 2022- 312 OCTOBER 2023

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Christine Francis

**YEOFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1019279

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# Accounts

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**Yeoford Community Association**

**ANNUAL GENERAL MEETING**

**Wednesday 17<sup>th</sup> November 2021  
7.00pm Yeoford Village Hall**

1. Apologies – Claire Gilliver , Dee Hawkins, Murray Smith
2. Minutes of the last AGM  
See attached
3. Chairman’s report – see attached
4. Treasurer’s report – see attached
5. Election of the Management Committee (Chairman, Vice Chairman,  
Treasurer and Secretary)  
Chairman – Carl Wholley  
Proposer – Morwenna Rogers    Seconder – David Lucking  
Vice Chairman – Ed Drake  
Proposer – David Lucking    Seconder- Edna Beasley  
Treasurer – David Lucking  
Proposer – John Steven    Seconder- Morwenna Rogers  
Secretary – Niki Jones  
Proposer –David Lucking    Seconder- Morwenna Rogers
6. Appointment of remaining Trustees  
School rep – Kerrie  
Village & Garden- Dee Dawkins  
Rec ground and football - Murray Smith  
Sweet Peas – Claire Gulliver

Parish council - John Stevens

Bookings - Morwenna Rogers

Any other business: Martin Jose brought to the committee the lack of lighting outside the hall. Says this might have been discussed before. David Lucking has asked Parish council before. States there is a light inside the gate and suggested that Martin contact Mid Devon Council and writes to Frank Letch on the Parish Council. Martin states that it is dangerous. The Committee support the lights being done but not willing to pay for them as there is light within the land owned. The following members of the committee have stepped down - Alison Stamps, Sandy Chenore and Tim Donne. Carl Wholey thanked everyone for support

A general committee meeting will follow after the AGM

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2020 TO 31 OCT 2021**

**INCOME**

Balance as at 1 Nov 2020	69,645.19
Donation	80.00
Hire (see over)	5,592.39
Grants	17,097.00
Interbank transfers	16,000.00
Cash drawn	230.00
Bank interest	172.36

**EXPENDITURE**

Equipment	214.58
Electricity	994.76
Caretaking/ Cleaning	2,242.00
Repairs/maintenance	3,226.57
Interbank	16,000.00
Cash drawn	230.00
Insurance	1,207.40
Flogas	2,299.53
Water	389.30
Misc.	85.60
TV licence	158.18
PRS	128.40
MDDC licence	180.00
Supplies	<u>321.36</u>
	27,677.68
Balance at 31/10/21	<b><u>£81,139.26</u></b>
	<b>£108,816.94</b>

**£ 108,816.94**

Balance as per Bank statement 31 Oct 2021	Nat West Current	£ 2,665.24 ✓
	Nat West Deposit	39,144.41 ✓
	Santander Instant	2,192.74 ✓
	Santander 95 day	37,080.45
	Petty cash	<u>56.42</u>

Balance as per cash book **£81,139.26**

D G Lucking  
Treasurer  
1/12/2021



I certify that this is a true record of accounts, as presented to me, of Yeoford Community Association for the year 1 November 2020 to 31 October 2021

CHRISTINE FRANCIS

Date 29 December 2021

*Christine Francis*  
Auditor

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2020 TO 31 OCT 2021**

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D G Lucking  
Treasurer  
1/12/2021



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CHRISTINE FRANCIS

Date 29 December 2021

*Christine Francis*  
Auditor

**YEOFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1019279

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# Accounts

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**Yeoford Community Association**

**ANNUAL GENERAL MEETING**

**Wednesday 16<sup>th</sup> December 2020  
7.00pm Yeoford Village Hall**

**Minutes**

1. Apologies
2. Minutes of the last AGM  
  
See attached
3. Chairman's report - A successful year considering the current challenges regarding Covid. All paper work has been completed and we are covid compliant. A special thanks to all committee members for putting time and energy into keeping things ticking over. Thank you very much to Alison and Penny for their years of work for the YCA and community.
4. Treasurer's report - see attached.
5. Election of the Management Committee (Chairman, Vice Chairman, Treasurer and Secretary)

Chairman:	Tim Donne. Proposed SC, seconded MR
Vice Chairman:	Ed Drake: Proposed TD, seconded EB
Treasurer:	David Lucking. Proposed MR, seconded EB
Secretary:	Sandy Chenore. Proposed DL, seconded TD
Booking Officer:	Morwenna Rogers. Proposed TD, seconded

SC

6. Appointment of remaining Trustees

Village and Community Garden - Dee Hawkins

Sweetpeas - Claire Gilliver

School and PTA - Kerry Jose

Yeoford Yarns - Edna Beasley

Recreation Ground - Murray Smith

Crediton Hamlets Parish Council: John Stevens

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2019 TO 31 OCT 2020**

<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>	
Balance as at 1 Nov 2019		48,773.08	Equipment
725.00			
Functions		740.00	Functions
1,161.94			
Hire		4,747.00	Caretaking/
Cleaning 2,516.00			
Grants		30,071.65	
Repairs/maintenance 4,102.97			
Interbank transfers		20,000.00	Interbank
20,000.00			
Cash drawn		310.00	Cash drawn
310.00			
Donations		200.00	Garden
150.00			
Misc.		538.36	Insurance
1,202.05			
Bank interest	301.57		Flogas
2,077.07			
			Water
449.78			
			Misc.
460.00			
			TV licence
156.02			
			PRS
273.04			
			MDDC licence
180.00			
			Supplies
385.21			
Electricity		904.39	
			CHPC for
DAAT	683.00		
			Hire refund
300.00			
			Balance at
31/10/20	<u>£69,645.19</u>		
		<u>£ 105,681.66</u>	
£105,681.66			
Balance as per Bank statement 31 Oct 2020			Nat West Current
£ 3,,367.44			

<b>27,141.12</b>	<b>Nat West Deposit</b>
<b>2,190.12</b>	<b>Santander Instant</b>
<b>36,914.00</b>	<b>Santander 95 day</b>
<b><u>32.51</u></b>	<b>Petty cash</b>

**£69,645.19**

**Balance as per cash book**  
**£69,645.19**

**D G Lucking**  
**Treasurer**  
**1/12/2020**

**certify that this is a true record of accounts, as presented to me, of**  
**Yeoford Community Association for the year 1 November 2019 to 31**  
**October 2020**

**CHRISTINE FRANCIS**

**Date**

**Auditor**

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2019 TO 31 OCT 2020**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance as at 1 Nov 2019	48,773.08	Equipment	725.00
Functions	740.00	Functions	1,161.94
Hire	4,747.00	Caretaking/ Cleaning	2,516.00
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Interbank transfers	20,000.00	Interbank	20,000.00
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Donations	200.00	Garden	150.00
Misc.	538.36	Insurance	1,202.05
Bank interest	301.57	Flogas	2,077.07
		Water	449.78
		Misc.	460.00
		TV licence	156.02
		PRS	273.04
		MDC licence	180.00
		Supplies	385.21
		Electricity	904.39
		CHPC for DAAT	683.00
		Hire refund	300.00
		Balance at 31/10/20	£69,645.19
			<u>£105,681.66</u>
Balance as per Bank statement 31 Oct 2020	£ 105,681.66	Nat West Current	£ 3,367.44
		Nat West Deposit	27,141.12
		Santander Instant	2,190.12
		Santander 95 day	36,914.00
		Petty cash	32.51
			<u>£69,645.19</u>
Balance as per cash book	£69,645.19		

**D G Lucking**  
Treasurer  
1/12/2020



certify that this is a true record of accounts, as presented to me, of Yeoford Community Association for the year 1 November 2019 to 31 October 2020

**CHRISTINE FRANCIS**

Date

26/12/2020

Auditor

