

ANSTEY COMMUNITY HALL

England & Wales - Charity number 1062502

Details

Other names WEST ANSTEY VILLAGE HALL

Status Registered

Legal form Other

Registered 1997-05-21

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

Contact

Address Millbrook
West Anstey
South Molton
Devon
EX36 3NU

Phone 01398 341340

Email secretary.ansteyvillagehall@gmail.com

Website www.ansteycommunityhall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF EAST AND WEST ANSTEY AND SURROUNDING AREA (THE AREA OF BENEFIT) 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: 101 - General Charitable purposes109 - Arts / Culture110 - Sport / Recreation113 - Economic / Community Development / Employment201 - Children / Young People202 - Elderly / Old People203 - People with a disability / Special needs207 - General Public / Mankind305 - Provides Buildings / facilities / open space

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, 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, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** EAST AND WEST ANSTEY AND SURROUNDING AREA
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£17,223	£20,215	-	-
2024-09-30	£35,228	£18,747	-	-
2023-09-30	£15,620	£13,557	-	-
2022-09-30	£12,962	£21,858	-	-
2021-09-30	£24,783	£14,399	-	-

Trustees

Name	Role	Appointed
ALISON JANE MILTON		
Andrew Tyson		2021-11-29
John Hill		2020-11-12
John William Morgan		2019-11-28
Jolene Boyles		2024-11-18
Ken Wilson		2023-11-13
Neil Scripps		2026-03-17
Rex Milton		2020-11-12
Robert Cameron Connell		2025-11-18
VALERIE JACKSON		2016-11-10
Wendy Martyn		2022-11-14

ANSTEY COMMUNITY HALL

England & Wales - Charity number 1062502

Accounts

ANSTEY COMMUNITY HALL

Charity Number 1062502

FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2024

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Section A

Independent Examiner's Report

Report to the trustees/ members of

ANSTEY COMMUNITY HALL

On accounts for the year ended

30TH SEPTEMBER 2024 Charity no (if any) 1062502

Set out on pages

1-4 (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 30/09/2024

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Linda Malten

Date: 19/08/25

Name: LINDA MALLEN

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

Address: STATION HOUSE, MOLLAND.

SOUTH MOLTON, DEVON, EX36 3NW

Receipts and payments accounts

For the period from	1st October 2023	To	30th September 2024
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Section A - Receipts and payments during the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
A1 Receipts from operations					
Hall Hire	7,312	-	-	7,312	7,670
Table and chair hire	123	-	-	123	212
Wayleave receipts	53	-	-	53	-
Insurance premiums from hall users	32	-	-	32	31
Interest income from banks	131	-	-	131	24
	-	-	-	-	-
Sub total (Gross income for AR)	7,651	-	-	7,651	7,937
A2 Receipts from fund-raising and other sources					
200 Club annual memberships	1,619	-	-	1,619	1,524
Annual Xmas draw tickets	751	-	-	751	701
Fund-raising event receipts	3,941	-	-	3,941	3,436
Donations	1,043	-	-	1,043	890
West Anstey Parish grant	200	-	-	200	200
Grants for current expenses	-	200	-	200	-
Restricted grants - building	-	11,500	-	11,500	1,000
Restricted grant - youth club	-	10,000	-	10,000	-
	-	-	-	-	-
Sub total	7,554	21,700	-	29,254	7,751
Total receipts	15,205	21,700	-	36,905	15,688
A3 Payments for operations					
Water (South-West Water)	621	-	-	621	1,059
Electricity (EDF)	3,290	-	-	3,290	1,867
PRS & PPL music licence fees	114	-	-	114	295
Premises and other licence fees	273	-	-	273	221
Hall annual insurance	1,014	-	-	1,014	983
Maintenance and repairs	1,801	-	-	1,801	4,664
Gardening	1,700	200	-	1,900	536
Cleaning	1,584	-	-	1,584	1,792
Broadband (BT)	441	-	-	441	408
Website, printing and advertising	508	-	-	508	87
Kitchen and other equipment	322	-	-	322	-
	-	-	-	-	-
Sub total	11,668	200	-	11,868	11,912
Total payments	16,757	3,667	-	20,424	13,625
Net of receipts/(payments)	- 1,552	18,033	-	16,481	2,063
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	9,354	1,000	-	10,354	8,291
Cash funds this year end	7,802	19,033	-	26,835	10,354

ANSTEY COMMUNITY HALL		1062502	
Receipts and payments accounts			
For the period from	1st October 2023	To	30th September 2024

Section B - Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
B1 Cash funds	NatWest Bank Current account	1,631	-	1,631
	NatWest Bank Savings account	5,986	19,033	25,019
	Petty cash and floats less refundable damage deposits	185	-	185
	Total cash funds	7,802	19,033	26,835

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall building	Operations	-	-
	Other permanent structures (car-park, solar panels and fencing)	Operations	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Interest-free unsecured loan payable balance (loan established in 2017)	Operations	4,000	At the discretion of the Trustees
			-	

Note 11

Section C - Listing of Restricted Funds held at the end of the period

Categories	Details	As at 30/09/23 to nearest £	As at 30/09/24 to nearest £	Change in year to nearest £
C1 Restricted funds	NDDC grant received for building extension	1,000	-	1,000
	Batsworthy grant received for building extension	-	10,000	10,000
	Wates Foundation grant received to establish Youth Club	-	9,033	9,033
	Total cash funds	1,000	19,033	18,033

Notes 7/9

Notes 8/9

Notes 8/9

ANSTEY COMMUNITY HALL

Notes to the Financial Statements for the year 1st October 2023 – 30th September 2024

Receipts

- Note 1 - Hall hire Invoiced bookings fell by 51 (from 398 to 347) as Post Office Outreach ended; largely offset by increase in booking charges.
- Note 2 - Donations Main items were £300 from Anstey Gymkhana; £200 from Coffee Break; £193 from sales of books and puzzles.
- Note 3 - Fundraising Events Fundraising income net of expenses was £2,264. Main contributors (net of expenses) were £1,040 Cowboy Night; £317 Jeaby Thai; £292 pop-up bars; £287 Craft Fair; £200 Cream tea afternoon.

Payments

- Note 4 - Electricity 3 year fixed price ended 30/11/23; 77% price increase on 2 year renewal to 30/11/25. At date of renewal, major providers were only quoting fixed prices to existing customers.
- Note 5 - Maintenance Main items were: clean patio slabs and clean out guttering £470; replace hot water boiler £451; clock annual service £366; various water and electric repair call-outs £317.
- Note 6 - Gardening Includes £1,200 for removal of 9 over-mature trees
- Note 7 - Building purposes £4,752 extension foundation works done to preserve approved planning status; £465 fund-raising expenses. Cost from unrestricted funds was £2,717 net of grants of £1,000 previously received from North Devon DC and £1,500 received in year from Devon County Council.

Grants and Reserves

- Note 8 - Grants received £1,500 from Devon County Council for hall extension (see Note 7); £10,000 initial payment from Batsworthy for hall extension (of £70,000 total grant); £10,000 from a family foundation for youth work; £200 from North Devon DC towards tree-felling costs.
- Note 9 - Unspent Grants £10,000 Batsworthy grant specific to hall extension; £9,033 balance of family foundation grant specific to youth work; total £19,033 reserved for specific purposes (2023: £1,000 for hall extension – see Note 7).
- Note 10 - General Reserves £7,802 cash available for operations (2023: £9,354) excluding cash treated as restricted for specific purposes as per Note 9.
- Note 11 - Loan payable Loan balance of £4,000 remains from last hall extension; this is interest-free, unsecured, and will be repaid at a date within the discretion of the Committee.