

CREECH ST MICHAEL VILLAGE HALL

England & Wales · Charity number 1068001

Details

Status Registered

Legal form Other

Registered 1998-02-06

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

Contact

Address Poppies
Bull Street
Creech St. Michael
Taunton
Somerset
TA3 5PW

Phone 01823442770

Email csmvillagehallsecretary@gmail.com

Website csmvillagehall.org.uk

Activities

Objects: FOR THE PURPOSES OF THE VILLAGE HALL

Activities: Provides and maintains a building and grounds as a venue for community events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,891	£37,883	-	-
2024-03-31	£32,765	£27,787	-	-
2023-03-31	£40,604	£73,372	-	-
2022-03-31	£51,317	£44,611	-	-
2021-03-31	£91,861	£85,936	-	-

Trustees

Name	Role	Appointed
Janet King	Chair	2018-10-19
Annabelle Peters		2022-09-28
Barbara Williams		2022-01-12
Dr Linda Deeley		2022-06-24
Gaynor Underhill		2025-07-09
IRIS CROSBIE CHOWN		1987-03-01
Liz Sweeting		2023-08-30
Margaret Gover		2019-01-04
Martin Peat		2025-09-09
Peter Brown		2024-05-16

CREECH ST MICHAEL VILLAGE HALL

England & Wales - Charity number 1068001

Accounts

Creech St Michael Village Hall

Chair and Management Committee Annual Report 2024/2025

The Management Committee consists of Elected and Representative Trustees. The principal offices of Chair and Secretary and Treasurer are normally held by Elected Trustees. Co-opted members may also be elected after each AGM. Present committee comprises:

Iris Chown - President

Jan King - Chair

Margaret Gover - Secretary

Liz Sweeting - Treasurer

Barbara Williams - Representative Creech St Michael Parish Council

Peter Brown

Annabelle Peters

Gaynor Underhill

Martin Peet

Lara Bowden

Alan Prime – representative from Short Mat Bowls

Douglas Jones

Our objective is to maintain the Hall on a self-financing basis. Our letting revenue normally covers overheads and general expenses. Our designated reserve fund of £29,378.84 is held against unforeseen major expenditure which may occur during a year, and cannot be funded from normal running costs. This cannot be used without the authorisation of the Trustees. Any such use requires a full action plan for recovery. This now increases on an annual basis of 5% plus interest

Management costs have always been free by using the time and commitment of a dedicated team of volunteers. Without this dedication this Hall would not run as efficiently as it does.

Most of our charges have remained the same during the last year. And although we said we would be increasing our hiring costs we have managed to maintain without increasing them. We will be reviewing at the end of the year as our electrical cost have increase dramatically over the last 6 months.

The financial statement has been prepared in accordance with the accounting policies and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

Financially it has been a good year. Our income was £40,956.22

Expenditure 37,833.52

With a surplus for the year of £3122.70 And a deposit of £8000 into our project fund.

I am sure if you have any questions Liz will be happy to answer them.

The volume of hires has increased for this financial year, and the hall is being used more and more as the years go by. Mondays are now our busiest days; Fridays are still the quietest. We totalled 799 bookings for the year. Averaging 16 per week

This last year has been an interesting one as after years and years of negotiations with the many councils the area has had, we have now been granted a 50-year lease on the land at the back of the Hall

previously known as Caray Grove Play Park. At a committee meeting the committee renamed the park Creech St Michael Village Hall Garden. Work has already started and will be ongoing over the next 18 months or so. We have had many planning meetings and have come up with a final plan with raised beds and a memory wall. We have had generous donations which has offset some of the costs. Our thanks go to the Parish Council, Party in the Park Committee and Community News. The PC and PIP have paid for the block paving, and the Community News has donated money for seating which we will purchase once the garden has more formation. Plans are in place to increase the outside lighting and cameras to secure the area, and this will be happening during our annual shut down for maintenance and repairs.

The kitchen has just had another inspection by an Environmental Health Officer and we have been awarded a level 5 food hygiene certificate. She was very impressed with the number of breakfasts we can produce in an hour and a half.

The Hall has always had steady use. And with a building nearing its 40th Birthday the amount of ongoing maintenance increases year on year. Over the last few years this has weighed heavily on my shoulders. Juggling hirer callouts, repairs, or being available and waiting for contractors to call can take up a vast amount of time. The committee have discussed at length the possibility of having a paid member of staff who could manage the site, contractors, cleaners and caretakers and ensure the Hall is always ready for the next hirer to enjoy. This has taken a while for us to arrange as we have been cautious, ensuring we have the finance to cover the cost. And as you are aware Rebecca took up the post earlier this year.

The need for Volunteers is an ongoing one, not just for the Hall but also in the community, and again we are looking for more hands to

make our work lighter. At our meetings which are usually short? And are bimonthly. We try to keep them light, friendly. We deal with all the issues which are brought to our attention and need resolving.

As I mentioned earlier, our volume of hires has increased, to remain viable we have to look to the future. Many of the newer Village or Community Halls have far better facilities than ours, and although, as one of our hirers said recently, “we are the cleanest and tidiest Hall in the area” Having facilities that meet current standards is something we need to address. For that reason, we are looking at extending the Village Hall to the side and back with a wraparound design. Tripling the kitchen, increasing the toilet facilities, creating a bar! And adding additional storage. None of this is set in stone. The committee have agreed to investigate the idea and check if it’s feasible. The benefits are huge, and could secure the hall’s future. And I hope you will all support the idea.

Some may think managing a Village Hall is a bit boring, I can assure you its not! It varied and interesting. With different reasons for parties and functions we get the opportunity of ensuring functions are held in a clean warm tidy hall which has all the facilities to make the occasion enjoyable. But sometimes something a little different crops up and on one of those occasions we had to deal with an insistent naked man who was sure the art club really needed to draw him. It took over two hours and two policemen to persuade him otherwise.

After two years as Booking Coordinator, Lin has decided to hand over the post but we are very pleased to say she is remaining on the committee. Rebecca is now including the role within her job description. Thank you Lin your help and time has benefitted the Hall over the last two years and we are very grateful you took on the role when you did. Iris has something for you to show our appreciation.

All our remaining Committee are happy to stand for another year, but if anyone would like to join us, please make your selves known

We are breaking new ground having a paid organiser. The benefits are making the hall management so much easier for the committee I hope we don't wear out Rebecca! as so far, the improvements are vast. This committee is amazing, and I would just like to thank everyone of them for their help and support over the last year, when you have a good team, finding solutions to problems is so much easier. Thank you.

All that leaves is for us all to enjoy the cream tea, and thank you everyone for attending.

Jan King

Chair

CAF BANK

BALANCE FROM STATEMENT 51 8730.61

STATEMENT MONTH	PAYMENTS	RECEIPTS	BALANCE
52 Apr-24	2602.77	3487.5	9615.34
53 May-24	1197.32	1236	9654.02
54 Jun-24	3023.25	3545.82	10176.59
55 Jul-24	1468.09	2882.15	11590.65
56 Aug-24	599.83	165 11	155.82
57 Aug-24	6571.33	1639	6223.49
58 Sep-24	1604.54	2743.39	7362.34
59 Oct-24	1143.15	2570.75	8789.94
60 Nov-24	2359.93	4338.25	10768.26
61 Dec-24	2559.83	4682.31	12890.74
62 Jan-25	1643.74	7217.85	18464.85
63 Feb-25	9697.88	3318.5	12085.47
64 Mar-25	3411.86	3129.7	11803.31

INDEPENDENT EXAMINER'S (IE) REPORT TO THE TRUSTEES OF CREECH ST
MICHAEL VILLAGE HALL

1. I report on the accounts of the Creech St Michael Village Hall (CSM VH) for the year ending 31st March 2025.
2. Respective responsibilities of the CSM VH trustees and the Independent Examiner:
 - a) The trustees of the CSM VH are responsible for the preparations of the accounts. They consider that an audit is not required for the 2024/25 Financial Year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is appropriate.
3. It is the independent examiners responsibility to:
 - a) Examine the accounts (under Section 43(a) of the 1993 Act.
 - b) To follow the procedures laid down in the General Directions given by the Charity Commission in the 1993 Act.
 - c) To state whether particular matters have come to my attention.
4. Basis of the independent examiners report:
 - a) My examination was carried out in accordance with the General Directions given by the Charity Commission.
 - b) The examination included an inspection of the accounting records kept by CSM VH and a comparison of the accounts and supporting documentation presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from CSM VH trustees for the same.
 - c) I have consulted the CSM VH Financial Control Policy for evidence of procedural compliance by trustees and officers of CSM VH in the operation and administration of the accounts.
 - d) The Inspection did not provide all of the evidence that would be required for an audit, and consequently no opinion is expressed as to the commercial viability of the VH.
5. Independent Examiners qualified statement.

- a) There are now three bank accounts all held with the Charities Aid Foundation (CAF). A Treasurers account, a Gold Account (Projects) and a Gold Account (Reserves). All routine/trading financial transaction and expenses are now conducted through the CAF Treasures Account. The income to the Projects and the Reserve Funds is from interest payments and an annual transfer from the Treasurers account to the Reserve Fund.
- b) The signatures of the treasurer and the chair of the trustees/committee are required on the Financial Account for the year ending 31st March 2025.
- c) The independent examination produced two accounting observations.
 - i) The summary of Bank Statements is missing statement 56 period ending the last few days of August 2024. This shows income of £165.00 is missing and expenditure of £599.83 is missing. This will need correcting.
 - ii) The income received total on bank statement 60 period ending November 2024 is incorrect. It should be £4338.25 not £4438.25. The bank statement summary should be adjusted to reflect this.
 - iii) It should be noted that the Bank Statements from all three accounts will not be affected as the official statements are used in the accounts.

Mike Palmer

Riparian

Bull Street

Creech St Michael

Taunton

TA3 5PW

5th May 2025

CREECH ST MICHAEL VILLAGE HALL

England & Wales - Charity number 1068001

Accounts



Creech St Michael Village Hall

Minutes of AGM Held on Friday 28th June 2024

1. Present Committee Iris Chown, President; Jan King, Chairman; Liz Sweeting, Treasurer; Margaret Gover, Secretary; Lynda Deeling, Booking Co-ordinator; Barbara, Williams; Annabelle Peters; Martin Peat; Gaynor Underhill.

Parishioners Karen West and Mark Clark

2. Apologies Peter Brown, Lara Bowden

3. Matters Arising There were no Matters Arising

4. Minutes The minutes of the previous AGM were Approved and signed by the Chairman,

5. Treasurers Report Liz Sweeting Gave the Treasurers Report.

The Hall continues to manage its accounts under the umbrella of the CAF Bank and guidance from the Charities Commission.

The bank continues to maintain three accounts on our behalf.

1. Treasurers account – The everyday working Account.
2. Gold Account – Reserves
3. Gold Account – Projects

TREASURERS ACCOUNT

Income - £32,765.14 arising from

a. Hire charges

b. Payments from EDF relating to Solat Panels

c. £2,000 had been received from Somerset Community Foundation which has been used to offset hire charges for clubs which struggle due to low membership.

Expenditure - **£27,787.00**

General Maintenance and refurbishment including curtains and floor cleaning machine.

The agreed 5% has been moved into the Reserves Account but is not included in the 2023-2024 report as it was moved after March 31st. This transaction will be visible in the 2024-2025 account.

There was a surplus in the treasurers account of £4978.14.

Current Debt owed for the financial year is £3414.50.

The treasurer has written to all those owing money asking them to check their accounts and forward all unpaid amounts.



Creech St Michael Village Hall

GOLD ACCOUNT RESERVES

No expenditure from this account during the last financial year

Current Balance £20,405 including interest payment of £1,387.62.

GOLD ACCOIJUNT PROJECTS

No expenditure during this financial year. Current Balance £20,405.03 Including interest payment of £595.46.

Assets Held are the building which was valued for insurance purposes at £792.334.00.

The Annual Audit on these Accounts was undertaken between May 7th -15th 2024 by Mike Evans.

The Audited Report was presented to the Committee on May 16th and signed by the Committee.

6. Chairmans Report

The Management Committee consists of Elected and Representative Trustees. The principal offices of Chair, Secretary and Treasurer are normally held by Elected Trustees. Co-opted members may also be elected after each AGM. Present committee comprises:

Iris Chown - President

Jan King - Chair

Liz Sweeting -Treasurer

Margaret Gover - Secretary

Linda Deeley - Booking Co-Ordinator

Annabelle Peters - Representative Creech St Michael Parish Council

Barbara Williams

Martin Peat

Gaynor Underhill

All the present Committee are prepared to stand for another year, anyone wishing to join the Committee please make yourselves known and we will co-opt you at the end of this meeting.

Our objective is to maintain the Hall on a self-financing basis. Our letting revenue normally covers overheads and general expenses. Our original designated reserve fund of £10, 000 is held against unforeseen major expenditure which may occur.



Creech St Michael Village Hall

during a year and cannot be funded from normal running costs. This cannot be used without the authorisation of the Trustees. Any such use requires a full action plan for recovery. This now increases on an annual basis of 5% plus interest and stands at £20857.03 (May2024).

The last 12 months have been quite eventful. The Hall has been even busier than last year. Bookings are up, the coffers are larger, and we are hopefully about to increase the area of garden surrounding the hall.

When I go back through my diary, there seems to be something I have had to deal with most days of the week at the Hall. From small things like “What’s the code” to blocked toilets, water leaks, service visits, water boiler not working, and no toilet roll in the ladies’ toilets. We have had a change of Caretaker, had a smart metre fitted for our electrical supply (doesn’t work though!) Bought an industrial floor scrubber, bought storage lockers, and placed them in the foyer and changed the front garden.

Our aim has been to keep the Hall neat and tidy, which, over the last year or so has become more difficult. With a small committee of seniors, picking up spades and shovels to keep the gardens under control is not high on our list of abilities, and so to try and keep things looking good we have taken the decision to replace with tubs which will be more manageable. Our thanks go to the Flower Show for donating the tubs and the Gardening Club and Peter Brown for the donation of plants.

One of the interesting things with Hallmaster is it saves you having to add up how many bookings we’ve had over the last year. I was amazed to see we have had an increase of 145 bookings, from 782 last year to 927 this year and an increase of over 900 hours hire. It seems like a really large number, but many hirers use both Halls thus doubling the hours used.

Since I have been on the Village Hall committee one agenda Item has kept returning. Caray Grove Play Park. Before the pandemic the committee was in negotiations with the Council to have the land returned to the Village Hall. Peter Brown has worked tirelessly, both then and now to try and get this resolved.

The Village Hall would use the land as an area for quiet reflection, by removing all the play equipment, replacing with some seating and perhaps adding some floral planting. This will then enhance the hall for different functions, especially the Flower Show, the Markets and Fayres. No definite decision has been taken as I write this report but I hope we will have some more news soon.

We continue to raise funds for the Hall through our Craft and Produce Markets and have transferred £1,100 to our CAF bank. This isn’t the full amount raised as



Creech St Michael Village Hall

we have also bought extra kitchen equipment and sundries before banking the remaining profit.

This year saw a few changes, Lin took on the task of Booking Co-ordinator from Margaret, Liz, the treasurer's job and then Margaret took over from Barbara as Secretary. Barbara took over the bookings for the Craft and Produce Market from me, and I carried on Chairing, it was a bit like musical chairs. Thank you, every one of you, for your hard work and dedication, you all make a great team, well done. You keep this Hall running, and without you, there would be no Village Hall.

During all these internal changes and while some of us were dealing with health and other personal issues, we became aware some Minutes were not being recorded correctly. This has now been rectified, and for the record, all meetings and actions taken, during this time, were in accordance with the charity commission guidelines. The minutes are now available on the website for all to see. We are in the process of putting historical minutes online as well but that is a work in progress.

Sometimes we only hear the negative comments from hirers, and a lot of the time people forget we are volunteers, sometimes people are just rude. But there are always special moments created within these walls, weddings, anniversary and birthday parties, fund raisers and sometimes sadder things, wakes and celebrations of life. For that reason we all carry on doing our bit to try and make things work as seamlessly as possible. Maintaining the standards of the hall and trying to improve both the facility and how we operate. This year will see a refreshed Hall after August. As we are to close for two weeks whilst the hall gets freshly painted and the floor is refurbished and repaired all ready for another year of hire.

7. Elections of Committee

All members of the present Committee have agreed to remain on the committee for another year. This was proposed by Karen West and Seconded by Mark Clark.

8. AOB

Lin Thanked Jan for all her hard work during the year.

The meeting ended at 19.50hrs

A short Committee meeting followed.

Treasurers Report covering financial year April 2023-March 2024

- The hall continues to manage its accounts under the umbrella of the CAF bank/and guidance from the Charities Commission

The bank continues to maintain three accounts on our behalf

1. Treasurers accounts-the everyday working account

2. Gold Account –Reserves

3. Gold Account Projects

1. Treasures account

Income £ 32,765.14 arising from:

the hiring of the hall plus
Payments by EDF with regards to the Solar Panels

Also a £2000 Grant from the Somerset Community Foundation -used to assist those clubs that can struggle due to low membership

Expenditure £27,787.00 (maintenance and some refurbishment)

(the agreed 5% that was moved across into the Reserves account falls outside this financial year)

Current debt owed to the Hall for the financial year was £ 3,414.50

Surplus for the treasurers account is £4978.14

2. Gold Account Reserves

No expenditure from this account in the last financial year

Current Balance of £20,405.03 (interest payments totalling £1,387.62)

3. Gold Account Projects

No expenditure from this account in last financial year

Current Balance £ 27,746.21 (interest payments totalling £ 595.46)

- Assets Held are the building
Valued for insurances purposes on August 17th 2023 as £792,334.00
- The Annual audit on the three accounts was undertaken between May 7-15 this year by Mike Evans
The Report was sent to the committee and has been agreed and signed off,

Treasurers Report covering financial year April 2023-March 2024

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CREECH ST MICHAEL VILLAGE HALL

England & Wales - Charity number 1068001

Accounts

Creech St Michael Village Hall

Chair and Management Committee

Annual Report 2022-2023

The Management Committee consists of Elected and Representative Trustees. The principal offices of Chair and Secretary and Treasurer are normally held by Elected Trustees. Co-opted members may also be elected after each AGM. Present committee comprises:

Iris Chown - President

Jan King - Chair

Barbara Williams - Secretary

Mike Palmer - retiring Treasurer

Margaret Gover - Booking Co-Ordinator

Annabelle Peters - Representative Creech St Michael Parish Council

Joy Osment - retiring

Sarah Elliot - retiring

Liz Sweeting -Treasurer

Derek King - retiring

Our objective is to maintain the Hall on a self-financing basis. Our letting revenue normally covers overheads and general expenses. Our designated reserve fund of £10, 000 is held against unforeseen major expenditure which may occur during a year, and cannot fund from normal running costs. This cannot be used without the authorisation of the Trustees. Any such use requires a full action plan for recovery. This now increases on an annual basis of 5% plus interest and stands at £19968.41 (May2023).

Management costs are free by using the time and commitment of a dedicated team of volunteers. Without this dedication this Hall would not run as efficiently as it does.

Our charges have remained the same during the last year. And although we said we would be increasing our costs we have managed to maintain without increasing them. Further discussion will be taking place to decide if we need to make any changes.

The financial statement has been prepared in accordance with the accounting policies and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting

by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

Financially it has been a good year. Our income was £40,604.29

Expenditure £73,352.47

With a surplus for the year of £13,400.86 I am sure if you have any questions Mike would be happy to answer them.

The volume of hires has increased for this financial year, and the hall was used for 2,113 hours, **this would equate to 20 weeks of constant hire from 9 in the morning to 12 midnight.**

Thursday is the busiest day, Friday is the quietest, we totalled 782 bookings for the year. Averaging 15 per week.

We now have some good rentals for example, HGV licencing using our hall for exams for new lorry drivers, this is a commercial company and it gets charged at our commercial rate of £26 per hour. For a whole day hire you can understand it increases the coffers very nicely. Using Hall master has made life for the booking dept so much easier, and as far as invoicing is concerned. We have all been on a steep learning curve and are slowly mastering the system. It makes life so much easier for anyone wishing to book as they can book directly. Paperwork is reduced to a minimum as everything is now online.

This last year has been easy! As we have not had too many projects on to improve the Hall. But the one issue which has come up on several occasions is the request for better outside lighting. We were lucky to get all the underground work for the cable done for free, Western Power dug the trench and placed duct for the armoured cable to go in, which has kept the cost down and we now have a light at the bottom of the car park. Both outside lights are now on time clocks, making it easier in winter to see your way into the car park and the entry door.

The kitchen has now been inspected by an Environmental Health Officer and we were awarded a grade 4 food hygiene certificate, this was because we did not have the relevant books on site (which are not applicable to our normal running) these are only used if daily or weekly cooking is ongoing and are needed to record fridge temp and food expiry dates. She was very impressed with the kitchen though!

We have also had the two side gardens removed, tarmacked and a bike stand installed. The bike stand was also free! The fire doors are now on a maintenance contract and are serviced annually. The kitchen boiler has played up a few times over the year, and to help when it is not in service, we have now purchased a free standing one to make life easier.

The hedges got a good haircut. This was done before any bird nesting started and has made the Hall look so much tidier. The garden company will be coming back in later in the year for a tidy up.

As you can see, we have replaced the curtains in both rooms, this has taken up a lot of time, choosing and finding a company who could do the fire-retardant treatment.

The need for Volunteers is an ongoing one, not just for the Hall but also in the community, and again we are looking for more hands to make our work lighter. Meetings are usually bimonthly although monthly now due to new officers taking up post. We try to keep them light, friendly, and short! We deal with all the issues which are brought to our attention and need resolving.

This will be my 5th year as Chair, I think! There are changes within the committee, Mike Palmer has handed over to Liz Sweeting, as after 5 years as treasurer he has decided to stand down and let someone else take on the task. Mike, thank you, your wisdom and good financial knowledge has saved the Village Hall much money over the years, and we are all so grateful for all you have done. Liz, thank you for taking on the job, we all look forward to working with you. And Mike, I hope we can pick your brain from time to time should it be needed. As a token of our appreciation Iris has something for you.

Margaret has been at the forefront of the Hall, taking bookings, for 6 years now, and is hoping to hand over to Lin, over the next few weeks. Taking the bookings and dealing with general enquiries can take up a lot of time. Especially when someone is new and not hired the Hall before. Margaret has done this job with humour and patience, but now wishes to hand over to someone else so she can pursue other interests. Thank you, Margaret, and Mike.

During the pandemic, with the help of Derek we made good use of the finances available to refurbish the Halls, Kitchen, and Toilets. None of that would have been possible without his project management, he also liaising with the architect and builders when we had problems with the flooring in the store room. Unfortunately, Derek is also standing down from the Committee but we would like to thank him for all his expertise and guidance over the last 5 years.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CREECH ST MICHAEL VILLAGE HALL

1. I report on the accounts of the Creech St. Michael Village Hall (CSM VH) for the year ended 31st March 2023.
2. Respective responsibilities of the CSM VH trustees and the Independent Examiner:
 - a) The trustees of CSM VH are responsible for the preparation of the accounts. They consider that an audit is not required for the 2022/23 Financial Year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is appropriate.
3. It is the independent examiner's responsibility to:
 - a) Examine the accounts (under Section 43(a)) of the 1993 Act;
 - b) To follow the procedures laid down in the General Directions given by the Charity Commission in the 1993 Act.
 - c) To state whether particular matters have come to my attention.
4. Basis of the independent examiner's report:
 - a) My examination was carried out in accordance with the General Directions given by the Charity Commission.
 - b) The examination included an inspection of the accounting records kept by CSM VH and a comparison of the accounts and supporting documentation presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from CSM VH trustees for the same.
 - c) I have consulted the CSM VH Financial Control Policy for evidence of procedural compliance by trustees and officers of CSM VH in the operation and administration of the accounts.
 - d) The inspection did not provide all of the evidence that would be required for an audit, and consequently no opinion is expressed as to the commercial viability of the VH.
5. Independent Examiner's qualified statement:
 - (a) There are now three bank accounts all held with the Charities Aid Foundation (CAF). A Treasurer's account, a Gold Account (Projects) and a Gold Account (Reserves). All financial transactions are now conducted through the CAF Treasurer's Account and the Nationwide Bank account formerly held has been closed.
 - (b) The signatures of the treasurer and chair of the trustees/committee are required on the Financial Account for the year ending 31st March 2023.

- (c) The independent examination produced two accounting observations:
- (a) Statement number 38 of the CAF Treasurer's Account shows an on line transfer of £2,000.00 to Fabrics Ltd Curtains. The analysis of expenditure details this transaction as a payment on 6th March 2023 to the Reserve fund account. The Reserve fund account statement does not reflect this.
 - (b) The CAF Treasurer's Account statement number 30 dated 1st August 2022 has debit transactions for the month totalling £36,632.22. Expenditure for the year carried forward on the balance sheet shows a figure of £36,828.00.

Mike Evans

Independent Examiner

16, Dillons Road,

Creech St. Michael,

Taunton TA3 5DS

11th May 2023

**Background Information to The Independent Examination of the 2023
Account
of the Creech St. Michael Village Hall**

Accounts for the year ended 31st March 2023 prepared by Mr. Mike Palmer.

Reference and administration details:

Registered charity number: 1068001.

Principal address: c/o Willows, Bull Street, Creech St. Michael, Taunton
TA3 5PW.

Names of committee members: Jan King (Chair), Barbara Williams
(Secretary), Mike Palmer (treasurer), Margaret Gover Bookings Co-
ordinator.

The charity was established by a Trust Deed dated November 1984.

Summary of main activities:

The trust provides and maintains a building and grounds as a venue for
community activities and events.

The building continues in use by a wide range of organisational and
individual customers.

Income and Expenditure:

Balance b/f from previous year £36,519.77

Income - £40,604.29

Expenditure - £73,371.59

Balance £3,752.47

Bank balances at year's end were:

CAF Treasurer's Account £3,752.47

CAF Gold Account (Projects) £27,150.75

CAF Gold Account (Reserve Funds) £19,017.41

Total funds in bank £49,920.63

Surplus for the year £13,400.86

Trust assets are a building valued for insurance purposes at £792,334.00 (2022.)

GREECH ST MICHAEL VILLAGE HALL FINANCIAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR

£36,519.77

Handwritten: £36,519.77

FROM BANK STATEMENTS

INCOME

Month	Income Received	Total
01-Apr-22	£3,943.00	£3,943.00
01-May-22	£4,306.71	£4,306.71
01-Jun-22	£2,508.58	£2,508.58
01-Jul-22	£3,132.78	£3,132.78
01-Aug-22	£1,423.00	£1,423.00
01-Sep-22	£2,399.55	£2,399.55
01-Oct-22	£2,802.75	£2,802.75
01-Nov-22	£6,097.50	£6,097.50
01-Dec-22	£2,773.46	£2,773.46
01-Jan-23	£3,003.16	£3,003.16
01-Feb-23	£2,582.75	£2,582.75
01-Mar-23	£5,631.05	£5,631.05
		£0.00
Total	£40,604.29	£40,604.29

EXPENDITURE

	Cheques etc	Total
01-Apr-22	£860.47	£860.47
01-May-22	£1,737.86	£1,737.86
01-Jun-22	£3,388.84	£3,388.84
01-Jul-22	£36,828.00	£36,828.00
01-Aug-22	£5,645.04	£5,645.04
01-Sep-22	£1,204.27	£1,204.27
01-Oct-22	£1,759.75	£1,759.75
01-Nov-22	£7,759.56	£7,759.56
01-Dec-22	£1,132.24	£1,132.24
01-Jan-23	£6,783.94	£6,783.94
01-Feb-23	£2,158.55	£2,158.55
01-Mar-23	£4,113.07	£4,113.07
		£0.00
Total	£73,371.59	£73,371.59

FROM BANK STATEMENTS AT END OF MARCH 2023

Nationwide Bank Statement Balance	£0.00
Statement 149 - 01/08/22	
Less outstanding costs	£0.00
Balance upto 5th April 2021	£0.00

Add CAF Current Account Bank balance	£3,752.47
Statement 38 - 01/04/23	
Less outstanding costs	£0.00
Balance upto 1st April 2022	£3,752.47

Balance up to 1st April 2022	£3,752.47
CAF Gold Account - Projects	£27,150.75
CAF Gold Account - Reserve Funds	£19,017.41
TOTAL OF ALL ACCOUNTS	£49,920.63
POSITIVE BALANCE FOR YEAR INCLUDING DONATIONS ETC	£13,400.86

Handwritten: mcl 110523

CREECH ST MICHAEL VILLAGE HALL

England & Wales - Charity number 1068001

Accounts

Creech St Michael Village Hall

Chair and Management Committee

Annual Report 2021-2022

The Management Committee consists of Elected and Representative Trustees. The principal offices of Chair, Secretary and Treasurer are normally held by Elected Trustees. Co-opted members may also be elected after each AGM. Present committee comprises:

Jan King - Chair

Iris Chown - Secretary

Mike Palmer - Treasurer

Margaret Gover - Booking Co-Ordinator

Peter Brown - Representative Creech St Michael Parish Council

Jeremy Adams (Resigned)

Joy Osment

Helen Arnold (Resigned)

Elizabeth El Abed (Resigned)

Sarah Elliot

Kathy Partridge – Representative Creech St Michael Baptist Church

Our objective is to maintain the Hall on a self-financing basis. Hiring's revenue normally covers overheads and general expenses. Our designated reserve fund of £18,000 is held against unforeseen major expenditure that may occur during a year, that we cannot fund from normal running costs. This cannot be used without the authorisation of the Trustees. Any such use requires a full action plan for recovery. This now increases on an annual basis of 5%.

Due to the continued efforts of the Officers of the Committee, management costs are zero using the time and commitment of a dedicated team and other volunteers. Without this dedication this Hall would not run as efficiently as it does.

Our charges have remained the same during the last year. After considerable discussion it was considered that we are unable to hold the rate for a further year due to the increasing running costs of the Hall, information has be sent to all hirers in plenty of time for them to make allowances for the increase in the rentals.

The financial statement has been prepared in accordance with the accounting policies and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014

This last year has again been thwarted by the Covid pandemic, but less severely than the previous year. Many groups have been hesitant in returning to the Hall, but I am glad to say we are now nearly full to bursting.

The volume of hires has increased, the workload of our Booking Coordinator and the cleaning and maintenance of the Hall has become quite all-consuming. Margaret at times has been quite overwhelmed with the numbers of enquiries. The Hall housekeeping has been difficult at times, to maintain the standards expected by the Hall users. We have been looking at ways to make this easier and have now signed up to Hall Master, an online booking platform which will take over some of the ongoing workload of both the Bookings and the invoicing. We have also just found a new Caretaker to oversee the day-to-day tidiness and maintenance of everything.

We endeavour to ensure the needs of the local community are met. At times we find this difficult, as you can't please all the people all the time! But we listen to requests on different needs and try and get them put right or improved. The Carwright Room is next on our agenda and will have soundproofing carpet and an AV system installed soon.

My job as Chair has been to steer the Hall. But the committee, and Officers, have worked hard in organising the smooth running of everything. It is often expected of us to sort things at the drop of a hat or take phone calls at all hours, with someone saying, "What's the code, I forgot it!" The Committee's work has made this Hall one of the best in our area. Something, we, as Committee and a community should be very proud of.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CREECH ST MICHAEL VILLAGE HALL

1. I report on the accounts of the Creech St. Michael Village Hall (CSM VH) for the year ended 31st March 2022.
2. Respective responsibilities of the CSM VH trustees and the Independent Examiner:
 - a) The trustees of CSM VH are responsible for the preparation of the accounts. They consider that an audit is not required for the 2021/22 financial year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is appropriate.
3. It is the independent examiner's responsibility to:
 - a) Examine the accounts (under Section 43(a)) of the 1993 Act;
 - b) To follow the procedures laid down in the General Directions given by the Charity Commission in the 1993 Act.
 - c) To state whether particular matters have come to my attention.
4. Basis of the independent examiner's report:
 - a) My examination was carried out in accordance with the General Directions given by the Charity Commission.
 - b) The examination includes an inspection of the accounting records kept by CSM VH and a comparison of the accounts and supporting documentation presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from CSM VH trustees for the same.
 - c) I have consulted the CSM VH Financial Control Policy for evidence of procedural compliance by trustees and officers of CSM VH in the operation and administration of the accounts.
 - d) The inspection did not provide all of the evidence that would be required for an audit, and consequently no opinion is expressed as to commercial viability.
5. Independent Examiner's qualified statement:
 - (a) There are now two bank accounts with the Charities Aid Foundation (CAF) and the Nationwide Bank respectively. Almost all financial transactions are now conducted through the CAF account and the VH committee may wish to consider whether the Nationwide Bank account is now required.
 - (b) It is the VH committee's intention recorded in management committee minutes to set up a finance sub-committee and to review authorised signatories.
 - (c) The signatures of the account treasurer and chair of the trustees/committee are required on the Financial Account for the year ending 31st March 2022.

(d) It is believed that the CAF bank account bank balance as at 31/03/2022 (01/04/2022) is understated by £26.34. *FUNDS + CORRECTED 15/6/22*

ME



Mike Evans
Independent Examiner
16, Dillons Road,
Creech St. Michael,
Taunton TA3 5DS

29th May 2022

M. J PALMER
TREASURER

M. J Palmer 17/6/22.

J. KING.

J. King CHAIR

22/6/22.

C. B. Chow (secretary) "

W. A. "

Margaret BOOKING CO-ORDINATOR



John Osmont

**Background Information to The Independent Examination of the 2021 Account
of the Creech St. Michael Village Hall**

Accounts for the year ended 31st March 2022 prepared by Mr. Mike Palmer.

Reference and administration details:

Registered charity number: 1068001.

Principal address: c/o Willows, Bull Street, Creech St. Michael, Taunton TA3 5PW.

Names of trustees: Jan King (Chair), Sarah Elliot, Barbara Williams, Joy Osment, Peter Brown, Derek King, Mike Palmer (Treasurer), Jeremy Adams (now retired from the committee), Margaret Gover (Booking Co-ordinator) and Iris Chown (Secretary),

The charity was established by a Trust Deed dated November 1984.

Summary of main activities:

The trust provides and maintains a building and grounds as a venue for community activities and events.

The building continues in use by a wide range of organisational and individual customers.

This year the trading activities of the Village Hall (VH) have been less affected by the Covid 19 pandemic than in the previous years.

The VH committee have received grants as follows:

Section 106 monies - £6,147.24.

Statutory Grants (Pandemic Relief) - £1,000.00.

Somerset West and Taunton Council Grants - £8,185.00.

Hospitality and Leisure Grant - £2,667.00.

Income and Expenditure:

Income - £51,317.57

Expenditure - £44,611.12

Surplus for the year was £6,706.45

Bank balances at year's end were:

Nationwide £195.73. ✓

CAF £36,324.04. ✓

Trust assets are a building valued for insurance purposes at £792,334.00 (2022.)

CREECH ST MICHAEL VILLAGE HALL FINANCIAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

£29,786.98

BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR

FROM BANK STATEMENTS

Month	Income Received	Total
01-Apr-21	£8,000.00	£8,000.00
01-May-21	£1,670.25	£1,670.25
01-Jun-21	£7,292.02	£7,292.02
01-Jul-21	£2,736.50	£2,736.50
01-Aug-21	£1,207.00	£1,207.00
01-Sep-21	£11,336.43	£11,336.43
01-Oct-21	£3,369.51	£3,369.51
01-Nov-21	£2,308.00	£2,308.00
01-Dec-21	£2,671.37	£2,671.37
01-Jan-22	£2,642.00	£2,642.00
01-Feb-22	£5,515.02	£5,515.02
01-Mar-22	£2,569.47	£2,569.47
		£0.00
Total	£51,317.57	£51,317.57

	Cheques etc	Total
01-Apr-21	£1,329.28	£1,329.28
01-May-21	£13,019.37	£13,019.37
01-Jun-21	£893.78	£893.78
01-Jul-21	£468.39	£468.39
01-Aug-21	£1,645.07	£1,645.07
01-Sep-21	£10,223.82	£10,223.82
01-Oct-21	£1,308.41	£1,308.41
01-Nov-21	£1,543.95	£1,543.95
01-Dec-21	£2,416.85	£2,416.85
01-Jan-22	£2,209.65	£2,209.65
01-Feb-22	£4,741.52	£4,741.52
01-Mar-22	£4,784.69	£4,784.69
		£0.00
Total	£44,584.78	£44,584.78

Total	£0.00	£0.00	£6,732.79
			Surplus in Year Based on Bank Statements

FROM INCOME AND EXPENDITURE TABS

	Income	Bank Statement	Check Calc
Nationwide	£453.36	£453.36	£0.00
CAF	£50,864.21	£50,864.21	£0.00
From Income Tab	£51,317.57		

	Expenditure	Bank Statement	Profit / Loss	Check Calc
Nationwide	£9,413.04	£9,413.04	-£8,959.68	£0.00
CAF	£35,198.08	£35,198.08	£15,666.13	£0.00
Total	£44,611.12		£6,706.45	

FROM BANK STATEMENTS AT END OF MARCH 2022

Nationwide Bank Statement Balance	£195.73
Statement 147 - 01/03/22	
Less outstanding costs	£0.00
Balance upto 5th April 2021	£195.73

Add CAF Bank balance	£36,324.04
Statement 26 - 01/04/22	
Less outstanding costs	£0.00
Balance upto 5th April 2022	£36,324.04
Balance up to 1st April 2022	£36,519.77

CREECH ST MICHAEL VILLAGE HALL
MONTHLY ACCOUNT
21/07/2022

Nationwide Bank Statements

CAF Bank

TOTAL

	Payments	Receipts	Balance		Payments	Receipts	Balance		Payments	Receipts	In month loss / profit	Balance
01-Apr			9,155.41				20,631.57		0.00	0.00	0.00	29,786.98
			9,155.41	14	Apr-21	1,329.28	8,000.00	27,302.29	1,329.28	8,000.00	6,670.72	36,457.70
			9,155.41	15	May-21	13,019.37	1,670.25	15,953.17	13,019.37	1,670.25	-11,349.12	25,108.58
01-Jul		2.31	9,157.72	16	Jun-21	893.78	7,289.71	22,349.10	893.78	7,292.02	6,398.24	31,506.82
02/08/2021		205.00	9,362.72	17	Jul-21	468.39	2,531.50	24,412.21	468.39	2,736.50	2,268.11	33,774.93
			9,362.72	18	Aug-21	1,645.07	1,207.00	23,974.14	1,645.07	1,207.00	-438.07	33,336.86
01/10/2021	9,365.04	2.32	-0.00	19	Sep-21	858.78	11,334.11	34,449.47	10,223.82	11,336.43	1,112.61	34,449.47
01-Nov	48.00	48.00	48.00	20	Oct-21	1,308.41	3,321.51	36,462.57	1,308.41	3,369.51	2,061.10	36,510.57
24-Nov	48.00		-0.00	21&22	Nov-21	1,495.95	2,308.00	37,274.62	1,543.95	2,308.00	764.05	37,274.62
01/01/2022	0.00	60.71	60.71	23	Dec-21	2,416.85	2,610.66	37,468.43	2,416.85	2,671.37	254.52	37,529.14
			60.71	24	Jan-22	2,209.65	2,642.00	37,900.78	2,209.65	2,642.00	432.35	37,961.49
01-Mar		135.02	195.73	25	Feb-22	4,741.52	5,380.00	38,539.26	4,741.52	5,515.02	773.50	38,734.99
05-Apr			195.73	26	Mar-22	4,784.69	2,569.47	36,324.04	4,784.69	2,569.47	-2,215.22	36,519.77
	9,413.04	453.36				35,171.74	50,864.21		44,584.78	51,317.57	6,732.79	
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77

Notes

Reserve increased from £10k to £18k on 12/01/22 at Village Hall meeting
Also agreed to be increased by 5% at the end of each financial year until further notice

Less Amount to keep as reserves

Available to Spend

18,000.00

18,519.77

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CREECH ST MICHAEL VILLAGE HALL

1. I report on the accounts of the Creech St. Michael Village Hall (CSM VH) for the year ended 31st March 2022.
2. Respective responsibilities of the CSM VH trustees and the Independent Examiner:
 - a) The trustees of CSM VH are responsible for the preparation of the accounts. They consider that an audit is not required for the 2021/22 financial year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is appropriate.
3. It is the independent examiner's responsibility to:
 - a) Examine the accounts (under Section 43(a)) of the 1993 Act;
 - b) To follow the procedures laid down in the General Directions given by the Charity Commission in the 1993 Act.
 - c) To state whether particular matters have come to my attention.
4. Basis of the independent examiner's report:
 - a) My examination was carried out in accordance with the General Directions given by the Charity Commission.
 - b) The examination includes an inspection of the accounting records kept by CSM VH and a comparison of the accounts and supporting documentation presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from CSM VH trustees for the same.
 - c) I have consulted the CSM VH Financial Control Policy for evidence of procedural compliance by trustees and officers of CSM VH in the operation and administration of the accounts.
 - d) The inspection did not provide all of the evidence that would be required for an audit, and consequently no opinion is expressed as to commercial viability.
5. Independent Examiner's qualified statement:
 - (a) There are now two bank accounts with the Charities Aid Foundation (CAF) and the Nationwide Bank respectively. Almost all financial transactions are now conducted through the CAF account and the VH committee may wish to consider whether the Nationwide Bank account is now required.
 - (b) It is the VH committee's intention recorded in management committee minutes to set up a finance sub-committee and to review authorised signatories.
 - (c) The signatures of the account treasurer and chair of the trustees/committee are required on the Financial Account for the year ending 31st March 2022.

(d) It is believed that the CAF bank account bank balance as at 31/03/2022 (01/04/2022) is understated by £26.34. *FUNDS + CORRECTED 15/6/22*

ME



Mike Evans
Independent Examiner
16, Dillons Road,
Creech St. Michael,
Taunton TA3 5DS

29th May 2022

M. J PALMER
TREASURER

M. J. Palmer 17/6/22.

J. KING.

J. King CHAIR

22/6/22.

C. B. Chow (secretary) "

W. A. "

Margaret BOOKING CO-ORDINATOR



John Osmont

**Background Information to The Independent Examination of the 2021 Account
of the Creech St. Michael Village Hall**

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Reference and administration details:

Registered charity number: 1068001.

Principal address: c/o Willows, Bull Street, Creech St. Michael, Taunton TA3 5PW.

Names of trustees: Jan King (Chair), Sarah Elliot, Barbara Williams, Joy Osment, Peter Brown, Derek King, Mike Palmer (Treasurer), Jeremy Adams (now retired from the committee), Margaret Gover (Booking Co-ordinator) and Iris Chown (Secretary),

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The trust provides and maintains a building and grounds as a venue for community activities and events.

The building continues in use by a wide range of organisational and individual customers.

This year the trading activities of the Village Hall (VH) have been less affected by the Covid 19 pandemic than in the previous years.

The VH committee have received grants as follows:

Section 106 monies - £6,147.24.

Statutory Grants (Pandemic Relief) - £1,000.00.

Somerset West and Taunton Council Grants - £8,185.00.

Hospitality and Leisure Grant - £2,667.00.

Income and Expenditure:

Income - £51,317.57

Expenditure - £44,611.12

Surplus for the year was £6,706.45

Bank balances at year's end were:

Nationwide £195.73. ✓

CAF £36,324.04. ✓

Trust assets are a building valued for insurance purposes at £792,334.00 (2022.)

CREECH ST MICHAEL VILLAGE HALL FINANCIAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

£29,786.98

BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR

FROM BANK STATEMENTS

INCOME		Month	Income Received	Total
		01-Apr-21	£8,000.00	£8,000.00
		01-May-21	£1,670.25	£1,670.25
		01-Jun-21	£7,292.02	£7,292.02
		01-Jul-21	£2,736.50	£2,736.50
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		01-Sep-21	£11,336.43	£11,336.43
		01-Oct-21	£3,369.51	£3,369.51
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		01-Dec-21	£2,671.37	£2,671.37
		01-Jan-22	£2,642.00	£2,642.00
		01-Feb-22	£5,515.02	£5,515.02
		01-Mar-22	£2,569.47	£2,569.47
				£0.00
Total			£51,317.57	£51,317.57

EXPENDITURE		Month	Cheques etc	Total
		01-Apr-21	£1,329.28	£1,329.28
		01-May-21	£13,019.37	£13,019.37
		01-Jun-21	£893.78	£893.78
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		01-Nov-21	£1,543.95	£1,543.95
		01-Dec-21	£2,416.85	£2,416.85
		01-Jan-22	£2,209.65	£2,209.65
		01-Feb-22	£4,741.52	£4,741.52
		01-Mar-22	£4,784.69	£4,784.69
				£0.00
Total			£44,584.78	£44,584.78

Total	£0.00	£0.00	£6,732.79
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Surplus in Year Based on Bank Statements

FROM INCOME AND EXPENDITURE TABS

FROM INCOME AND EXPENDITURE TABS		Income	Bank Statement	Check Calc
Nationwide		£453.36	£453.36	£0.00
CAF		£50,864.21	£50,864.21	£0.00
From Income Tab		£51,317.57		

FROM INCOME AND EXPENDITURE TABS		Expenditure	Bank Statement	Profit / Loss	Check Calc
Nationwide		£9,413.04	£9,413.04	-£8,959.68	£0.00
CAF		£35,198.08	£35,198.08	£15,666.13	£0.00
From Expenditure Tab		£44,611.12		£6,706.45	

FROM BANK STATEMENTS AT END OF MARCH 2022

Nationwide Bank Statement Balance	£195.73
Statement 147 - 01/03/22	
Less outstanding costs	£0.00
Balance upto 5th April 2021	£195.73

Add CAF Bank balance	£36,324.04
Statement 26 - 01/04/22	
Less outstanding costs	£0.00
Balance upto 5th April 2022	£36,324.04
Balance up to 1st April 2022	£36,519.77

Nationwide Bank Statements

CAF Bank

TOTAL

	Payments	Receipts	Balance		Payments	Receipts	Balance		Payments	Receipts	In month loss / profit	Balance
01-Apr			9,155.41				20,631.57		0.00	0.00	0.00	29,786.98
			9,155.41	14	Apr-21	1,329.28	8,000.00	27,302.29	1,329.28	8,000.00	6,670.72	36,457.70
			9,155.41	15	May-21	13,019.37	1,670.25	15,953.17	13,019.37	1,670.25	-11,349.12	25,108.58
01-Jul		2.31	9,157.72	16	Jun-21	893.78	7,289.71	22,349.10	893.78	7,292.02	6,398.24	31,506.82
02/08/2021		205.00	9,362.72	17	Jul-21	468.39	2,531.50	24,412.21	468.39	2,736.50	2,268.11	33,774.93
			9,362.72	18	Aug-21	1,645.07	1,207.00	23,974.14	1,645.07	1,207.00	-438.07	33,336.86
01/10/2021	9,365.04	2.32	-0.00	19	Sep-21	858.78	11,334.11	34,449.47	10,223.82	11,336.43	1,112.61	34,449.47
01-Nov	48.00	48.00	48.00	20	Oct-21	1,308.41	3,321.51	36,462.57	1,308.41	3,369.51	2,061.10	36,510.57
24-Nov	48.00		-0.00	21&22	Nov-21	1,495.95	2,308.00	37,274.62	1,543.95	2,308.00	764.05	37,274.62
01/01/2022	0.00	60.71	60.71	23	Dec-21	2,416.85	2,610.66	37,468.43	2,416.85	2,671.37	254.52	37,529.14
			60.71	24	Jan-22	2,209.65	2,642.00	37,900.78	2,209.65	2,642.00	432.35	37,961.49
01-Mar		135.02	195.73	25	Feb-22	4,741.52	5,380.00	38,539.26	4,741.52	5,515.02	773.50	38,734.99
05-Apr			195.73	26	Mar-22	4,784.69	2,569.47	36,324.04	4,784.69	2,569.47	-2,215.22	36,519.77
	9,413.04	453.36				35,171.74	50,864.21		44,584.78	51,317.57	6,732.79	
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77
			195.73				36,324.04		0.00	0.00		36,519.77

Notes

Reserve increased from £10k to £18k on 12/01/22 at Village Hall meeting
Also agreed to be increased by 5% at the end of each financial year until further notice

Less Amount to keep as reserves

Available to Spend

18,000.00

18,519.77

CREECH ST MICHAEL VILLAGE HALL

England & Wales - Charity number 1068001

Accounts

Creech St Michael Village Hall

Chair and Management Committee

Annual Report 2020-2021

The Management Committee consists of Elected and Representative Trustees. The principal offices of Chair and Secretary and Treasurer are normally held by Elected Trustees. Co-opted members may also be elected after each AGM. Present committee comprises: -

Jan King - Chair

Iris Chown - Secretary

Mike Palmer - Treasurer

Margaret Gover - Booking Co-Ordinator

Peter Brown - Representative Creech St Michael Parish Council

Jeremy Adams

Derek King

Gill Underhay Caretaker (Resigned)

Our objective is to maintain the Hall on a self-financing basis. Letting's revenue normally covers overheads and general expenses. Our designated reserve fund of £10,000 is held against unforeseen major expenditure that may occur during a year, that we cannot fund from normal running costs. This cannot be used without the authorisation of the Trustees. Any such use requires a full action plan for recovery.

Due to the continued efforts of the Officers of the Committee, management costs are zero through the use of the time and commitment of a dedicated team and other volunteers. Without this dedication this Hall would not run as efficiently as it does.

Our charges have remained the same during the last year. Due to the Covid 19 pandemic and the additional costs incurred in running the Hall within Government Guidelines the hire charges will be reviewed later this year and possibly increased in January 2022.

The financial statement has been prepared in accordance with the accounting policies and comply with the Charity's governing document, the Charities Act 2011 and Accounting and reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014

This has been my first full year as Chair, and I think I can honestly say no other Chairperson has every had a year like this! Although the Hall has been used between full lockdowns the number of

hirers has diminished and a few clubs will not be returning. But I will come back to the Hall usage later in my report.

Sadly, we lost our lovely Vice Chair, when Eric Chown passed away. I can't express how great the loss is to the Committee, as his level headedness and dry sense of humour had always seen us through, his presence is very missed. As a mark of respect and in acknowledgement of everything he and his wife Iris have done for the Village Hall over the years, it was agreed by the Committee to rename the main hall. So, at a very quiet ceremony Iris and her family came along for the unveiling of the name plate which is now outside the Chown Hall above the door.

At our AGM back in December, Gill Underhay decided not to re-stand for election to the Committee, a sad loss. And a vote of thanks for all her dedication over the years was voiced. A small token of appreciation was presented to her.

So, we had an empty Hall. Rather than waste the time and just keep it closed we decided to try and achieved all the many ideas and recommendations which have been suggested over the years to enhance the enjoyment of the Hall.

Committee meetings have been difficult and some months non-existent. That didn't stop us using other mediums to keep all committee members informed and where designs ideas and quotes for work have needed discussion this has all been done online, via email. Occasional meetings have taken place when social distancing has been adhered to enabling vital discussion and decisions to take place.

So, you ask, what has been done?

Here listed below are all the internal and external alterations and maintenance.

Store room floor relayed

Installation of Broadband Wi-Fi

Installation of an intruder alarm

Installation of CCTV

Recarpeted foyer area and stairs

Redecorated foyer area

Covered in meters in the foyer

Installed Cartwright room sign

Refurbished notice board outside Main Door

Placed a shelf on Chown Hall by kitchen hatch

Built store cupboard for CCTV and mops

Built a disabled toilet facility and kitchenette for Cartwright Room (enabling the room to have comfort facilities without having to access Main Building)

Installed hand sanitiser dispensers

New door mats

Refurbished the main Ladies and Gents toilets changed old disabled toilet to a unisex loo with baby changing facility

Enlarged and refitted kitchen

Audio Visual equipment installed in the Chown Hall (and hearing loop)

Hearing loop installed in the Cartwright room

Improvements to the acoustics in the Cartwright room

Kitchenette fitted in the Upper Committee room

Heating has been sorted and where needed rewired.

Chown Hall flooring resanded and refurbished

Cooker has been cleaned

Discovered blocked drains and had to have part of the car park dug up to rectify (roots were blocking the drains in three places)

The original water heater has been removed and individual water heaters have been fitted in all toilets and kitchens.

Computers have been purchased for the use of all officers. Thus, allowing the smooth hand over when new officers take office. All forms, accounts, bookings, minutes, and decisions taken by the Committee are now stored safely online.

New website has been designed and is up and running (hopefully)

Acoustic treatment has been installed enhancing person enjoyment of the Hall

Store cupboards have been rejigged, only valuable items are stored in the lockable cupboard making everything else easily available to all users

Dangerous trees have been removed and the gardens attended to.

Making new Chown Hall curtains and hanging them.

I am sure there are other things I could add to this list. (but I have probably bored you enough!!)

The Village Hall is indebted to the hard work of all the volunteers who, over these lockdown months have maintained and over-seen the work. Ensuring at all times that Covid 19 restrictions were adhered to, whilst workers were employed. Making sure adequate heating and ventilation were maintained and also the security of the building.

Over these next few months, as we start the long journey into a new life with Covid, the Hall will come back to being the hub of Creech St Michael. Many old familiar faces are soon to return to use the Hall as it used to be, and we hope you find everything to your liking and some things better than before, (hot water being one of them!)

As I mentioned earlier some Groups have decided not to return. Ballet classes which have been held in the Hall since it was first built and Janet, who ran them all that time, has decided now was the time to retire. We wish her well in her retirement. Also Sequence dance will not be returning for the foreseeable future but we hope they will come back sometime. Art Club also may not return again these groups made up part of the everyday running of the hall and it will be strange without them here. New ideas are blossoming though and a live music evening is planned for the 31st July hopefully, to be repeated in the future. And our regular coffee morning will be returning taking advantage of the new kitchen facilities. Short Mat Bowls are back and will be here two evenings a week, they are another very long-standing group and we are happy to say we now have a new representative from their group who has joined the committee.

As always, we are so lucky to have Iris as our Secretary, who works away quietly and diligently, preparing minutes and all the other paperwork associated with the smooth running of the committee, Mike our Treasurer, who has chased up every outstanding invoice with success and computerised our accounts. Streamlining our accounts and forecasts which has helped with securing additional funding for some of our projects. To Margaret who has managed our bookings, timetables and forms to make this a fully online service. And to Derek who has project managed the two section 106 grants and taken them to fulfilment. Other Committee members whose advice and words of wisdom have been invaluable during this very trying time. Thank you everyone. I am so lucky to have you all as our Committee you make my job very easy.

Jan King (Chair)

Jan King 9/6/21.

Creech St Michael Village Hall April 2021

J. C. Chow

m. [unclear] 9/6/21.

D. N. King

Margaret [unclear]

[unclear]

[unclear]

[unclear]

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CREECH SAINT MICHAEL VILLAGE HALL


1. I report on the accounts of the Creech St. Michael Village Hall (CSM VH) for the year ended 31st March 2021, the Financial Year Summary of accounts for which is set out with this report.
2. Respective responsibilities of the CSM VH trustees and the Independent Examiner:
 - a) The trustees of CSM VH are responsible for the preparation of the accounts. They consider that an audit is not required for the 2020/21 financial year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is appropriate.
3. It is the independent examiner's responsibility to:
 - a) Examine the accounts (under Section 43(a)) of the 1993 Act;
 - b) To follow the procedures laid down in the General Directions given by the Charity Commission in the 1993 Act.
 - c) To state whether particular matters have come to my attention.
4. Basis of the independent examiner's report:
 - a) My examination was carried out in accordance with the General Directions given by the Charity Commission.
 - b) The examination includes an inspection of the accounting records kept by CSM VH and a comparison of the accounts and supporting documentation presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from CSM VH trustees for the same.
 - c) I have consulted the CSM VH Financial Control Policy for evidence of procedural compliance by trustees and officers of CSM VH in the operation and administration of the accounts.
 - d) The inspection did not provide all of the evidence that would be required for an audit, and consequently no opinion is expressed as to commercial viability.
5. Independent Examiner's qualified statement:
 - (a) Concerning the recommendations of the 2019 Independent Examination I note that:
 - (1) There are now two bank accounts with the Charities Aid Foundation (CAF) and the Nationwide Bank respectively.
 - (2) There are now three authorised signatories for the CAF account and two for Nationwide.

6. With regard to the 2020 Independent Examination I note that:
- a) The signatures of the account treasurer and chair of the trustees/committee are required on the summary of accounts.



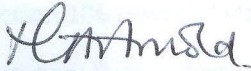
Mike Evans
Independent Examiner
16, Dillons Road,
Creech St. Michael,
Taunton TA3 5DS

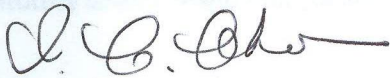
8thth May 2021

M.S PALMER.
TREASURER. 

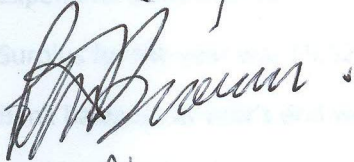
Margaret Over. - 9.6.21.

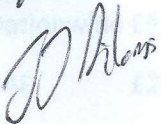
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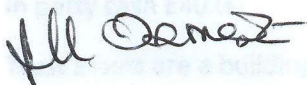












Background Information to The Independent Examination of the 2020 Account
of the Creech St. Michael Village Hall

Accounts for the year ended 31st March 2021 prepared by Mr. Mike Palmer.

Reference and administration details:

Registered charity number: 1068001.

Principal address: c/o Willows, Bull Street, Creech St. Michael, Taunton TA3 5PW.

Names of trustees: Mike Palmer, Jan King, Derek King, Margaret Gover, Iris Chown, Peter Brown, Jeremy Adams.

The charity was established by a Trust Deed dated November 1984.

Summary of main activities:

The trust provides and maintains a building and grounds as a venue for community activities and events.

The building continues in use by a wide range of organisational and individual customers.

For much of this year the activities of the VH have been suspended because of the various Covid 19 lockdowns. Normal trading income has been adversely affected. The VH committee have received grants as follows:

Section 106 monies (storeroom) - £2,001.52.

Section 106 monies (Disabled Toilet) - £12,705.12.

Section 106 monies (Main Toilet) - £31,324.32.

Statutory Grants (Pandemic Relief) - £25,719.00.

Income and Expenditure:

Income £91,861.39

Expenditure £85,936.68

Surplus for the year was £5,924.71

Bank balances at year's end were:

Nationwide £9,155.41

CAF £20,631.57

In petty cash £40.00

Trust assets are a building valued for insurance purposes at valued at £748,599.00 (2019.)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CREECH SAINT MICHAEL VILLAGE HALL

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Mike Evans
Independent Examiner
16, Dillons Road,
Creech St. Michael,
Taunton TA3 5DS

8thth May 2021

M.S PALMER.
TREASURER.



Margaret Over. - 9.6.21.

Jankin chair 9.6.21.

H. Mansel

C. B. Oke

C. J. May

M. Brown

D. Hens

M. O'Connell

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