

TEIGN VALLEY COMMUNITY HALL

England & Wales - Charity number 1072211

Details

Status Registered

Legal form Other

Registered 1998-10-30

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

Contact

Address Rainbows End
Lower Town
Christow
Exeter
EX6 7NA

Phone 01647 252805

Email tvch@btinternet.com

Website <https://teignvalley.org/tvch/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF ASHTON, BRIDFORD, CHRISTOW, DODDISCOMBSLEIGH AND TRUSHAM (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND 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: The charity owns and runs a community centre which has an indoor sports hall with two badminton courts of international size. It accommodates short mat bowls - 6 rinks, indoor football & basketball. There is stage area and lighting and a separate, 40 seat meeting room, kitchen and toilets. The main hall seats up to 250 for functions, conferences, wedding receptions & dances.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF ASHTON, BRIDFORD, CHRISTOW, DODDISCOMBSLEIGH AND TRUSHAM
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£39,532	£54,020	-	-
2024-05-31	£173,220	£199,190	-	-
2023-05-31	£86,346	£56,101	-	-
2022-05-31	£21,793	£24,478	-	-
2021-05-31	£15,438	£53,506	-	-

Trustees

Name	Role	Appointed
JILL ARTHUR	Chair	2013-01-20
Anthony James Porter		2019-09-13
Corony Jane Edwards		2019-05-31
David Wood		2025-01-13
GEORGE THOMAS ARCHER		
Henry Tucker		2025-01-13
JOAN PAMELA BANKS		2001-03-12

TEIGN VALLEY COMMUNITY HALL

England & Wales - Charity number 1072211

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	30	Septem ber	2024	To	30	Septemb er	2025

Section A Reference and administration details

Charity name	Teign Valley Community Hall	
Other names charity is known by	TVCH	
Registered charity number (if any)	1072211	
Charity's principal address	RAINBOWS END	
	LOWER TOWN	
	CHRISTOW	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">EX6 7NA</td> </tr> </table>	Postcode
Postcode	EX6 7NA	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Banks	Treasurer	Whole year	Elected at Annual General Meeting
2	Jill Arthur	Chair	Whole year	Elected at Annual General Meeting
3	Henry Tucker		Whole year	Christow Parish Council
4	Anthony Porter		Whole year	Doddiscombsleigh Parish Meeting
5	Corony Edwards	Vice chair	Whole year	Elected at Annual General Meeting
6	David Wood		Whole year	Teign Valley Players
7	Barbara Brown		Whole year	Elected at Annual General Meeting
8	George Thomas Archer		Whole year	Indoor Sports Club (bowls)
9	Graham Read		Whole year	Elected at Annual General Meeting
10				
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme (constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Six elected trustees, twelve appointed trustees who represent local community groups and organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Scheme updates were approved at the AGM on 9th October 2023 to change the way that community group representatives are selected for the management committee and to change the total number of groups represented. These changes took effect for the 2024-2025 year.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a community hall for the use of the inhabitants of the Parishes of Ashton, Bridford, Christow, Doddiscombsleigh and Trusham (the area of benefit) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TVCH is used most days of the week by a mix of regular groups (bowls, table tennis, badminton, pilates, yoga, Acorn community support, Pre-school toddlers' group, WI, History Group etc) as well as private functions, with children's parties becoming increasingly popular, and larger groups such as the SW Majorettes, church groups and the NHS also taking full day or weekend bookings.

The hire income from these groups constitutes our major source of income.

We now host a weekly mobile post office service at the hall.

We have vested ownership of the hall with the Government Official Custodian to avoid the need for Land Registry updates as trustees change.

We have recently completed a major refurbishment of our building to reduce our energy consumption and carbon footprint, and to improve user comfort, largely paid for from grant funding and the hall's own reserves.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The hall is run entirely by volunteers on a self-service basis for users.

Our running costs are kept to a minimum as we pay only for essential professional services to ensure compliance with our statutory obligations for health and safety.

New, state-of-the art, energy efficient heating and lighting with smart controls also help to keep our bills in check and hire charges affordable for all community groups and members.

Summary of the main achievements of the charity during the year

Since 2018 we have been working on a major refurbishment including the replacement of the oil-fired boilers with heat pumps, cavity wall and loft insulation, a heat recovery ventilation system, smart heating controls and solar photovoltaic panels. The work was funded largely from grants including the National Lottery Reaching Communities Fund, ACRE Village Halls Improvement Grant, Teignbridge District Council Green Business Grant and Valencia Communities Fund.

The move to all-electric heating with significant improvements to the fabric of the building and solar pv is designed to 'future-proof' the hall for decades to come.

Having obtained further funding, we have now been able to increase the solar pv array and add battery storage and have replaced some of the original less efficient double glazed windows. We will replace the remaining original windows and doors for more thermally efficient versions when funding becomes available

Our income from room hire is at a healthy level but we hope to increase 'office hours' use of the building to ensure we can replenish our reserve fund as quickly as possible. Regular bookings for large local events such as the Christow Show and Fireworks display , and Barn Dances continue , but there has been a welcome increase from further afield for weekend events such as a music festival, SW majorettes competitions, and the Kiribati Tungaru Association celebration.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to hold at least £20,000 in reserves in case major repairs etc are required. Following the refurbishment project we will seek to gradually increase this to build a large enough fund to support any future upgrades needed.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period of the refurbishment project we raised significant grant funding to pay for capital works. From 2024-25 onwards we expect our annual income to revert to pre 2022 levels of around £20,000 a year.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jill Arthur	Joan Banks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

Independent Examiner's Report to the Trustees of Teign Valley Community Hall
Registered Charity no. 1072211

I report to the trustees on my examination of the accounts of the Teign Valley Community Hall for the year ended 31st May 2025

Responsibilities and Basis of Report

As the trustees of the Charity 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

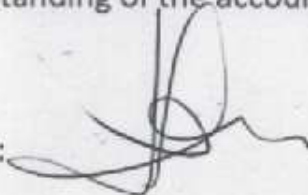
Independent Examiner's Statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 01.02.2026

Name: James Smart

59 Dornafeld Drive East
Ipplepen
Newton Abbot
Devon
TQ12 5YH

**TEIGN VALLEY COMMUNITY HALL Registered Charity No. 1072211
ANNUAL RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MAY 2025**

Prepared by Joan Banks (Treasurer) TVCH

	2025	2024
RECEIPTS		
<u>Bookings</u>		
Regular Bookings	11279.00	10477.50
Occasional Bookings	9675.25	7992.15
<u>Fundraising</u>		
Fund Raising Activities	1305.57	1074.67
Community Draw	0.00	929.50
<u>Other Income</u>		
Donations Received	50.00	80.00
Other Income	798.00	1289.03
Grants Refurbishment	14274.00	151823.00
Refundable Deposits	2020.00	2765.00
Cage Hire	130.00	145.00
TOTAL RECEIPTS	39531.82	176631.85
PAYMENTS		
Caretaker/Cleaner	5352.37	3133.75
Cleaning/Disposables	192.71	378.49
Post/Print/Stationery	0.00	0.00
Phone/Internet	606.42	414.27
Electricity Light/Heat	3039.71	6426.46
Water	874.76	696.83
Insurance	2238.12	2254.69
M'nace/Repairs/Renew	15592.13	2482.15
Comm Draw Prizes	0.00	810.00
Fix/Fittings/Equip	0.00	0.00
Accountant Fees	414.00	312.00
Fundraising	192.14	314.97
Sundry Expenses	670.00	1055.23
Hall Refurb Project	22325.94	182118.78
Subscriptions	50.00	70.00
Refundable Deposits	2471.00	2208.00
TOTAL PAYMENTS	54019.30	202675.62
NET DEFICIT FOR THE YEAR	-14487.48	-26043.77

Joan Banks (Treasurer)

Joan Banks

Approval of Accounts

Jill Arthur

Jill Arthur (Chair)

28 January

2026

STATEMENT OF ASSETS & LIABILITIES OF TEIGN VALLEY COMMUNITY HALL REG CHARITY NO. 1072211 AS AT 31 MAY 2025

Prepared by Joan Banks (Treasurer TVCH)

	2025		2024 (Accountant's figures)
Current Assets			
Petty Cash	141.96		70.15
Bank Account	<u>23,586.90</u>		<u>38,071.84</u>
			<u>38,141.99</u>
Less Current Liabilities			
Refundable Deposits	750	750	400.00
			<u>400.00</u>
Net Assets		<u>22978.86</u>	<u>37,741.99</u>
Balance at start of year	37,741.99		27,080.67
Net surplus for year	<u>-14487.48</u>		3,844.36
		23254.51	
Balancing figure *	-275.65	-275.65	
Balance at End of Year			30,925.03
Refurbishment Balance	6,816.96		36,631.09
Net Deficit for year	-6,816.96	0.00	-29,814.13
Balance as at end of year		<u>22978.86</u>	<u>37,741.99</u>

*The bank balance shown on Accountants' figures has in previous years always been checked and agreed to the balance as per the bank statement. It now transpires that the previous year's Receipts & Payments Accounts prepared by the Accountant were not correct and some of the entries did not agree with our records as supplied to them, resulting in the net deficit figure for year end 31 May 2024 being incorrect. As it is not possible to change accounting figures previously supplied by the accountant, I have had to carry forward an incorrect net deficit figure from last year which has resulted in having to include a balancing figure of minus £275.65 in order to balance this year's Statement of Assets & Liabilities.

Joan Banks (Treasurer)

Joan Banks

Accounts approved

Jill Arthur (Chair)

Jill Arthur

28 January 2026

Independent Examiner's Report to the Trustees of Teign Valley Community Hall
Registered Charity no. 1072211

I report to the trustees on my examination of the accounts of the Teign Valley Community Hall for the year ended 31st May 2025

Responsibilities and Basis of Report

As the trustees of the Charity 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

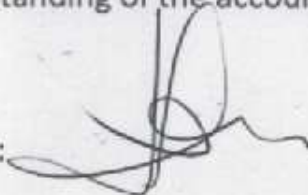
Independent Examiner's Statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 01.02.2026

Name: James Smart

59 Dornafeld Drive East
Ipplepen
Newton Abbot
Devon
TQ12 5YH

**TEIGN VALLEY COMMUNITY HALL Registered Charity No. 1072211
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Prepared by Joan Banks (Treasurer) TVCH

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Joan Banks (Treasurer)

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Approval of Accounts

Jill Arthur

Jill Arthur (Chair)

28 January

2026

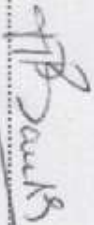
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Joan Banks (Treasurer)



Accounts approved



Jill Arthur (Chair)



28 January 2026

TEIGN VALLEY COMMUNITY HALL

England & Wales - Charity number 1072211

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	June	2023	To	30	May	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

RAINBOWS END
LOWER TOWN
CHRISTOW
Postcode <input type="text" value="EX6 7NA"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOAN PAMELA BANKS	Treasurer	Whole year	Elected at Annual General Meeting
2	JILL ARTHUR	Chair	Whole year	Tennis Club
3	David James Cole		Whole year	Elected at Annual General Meeting
4	Anthony James Porter		Whole year	Doddiscombsleigh Parish Meeting
5	Corony Jane Edwards	Vice chair	Whole year	Elected at Annual General Meeting
6	Graham Paul Read		Whole year	Elected at Annual General Meeting
7	Vicki Cole		Whole year	Elected at Annual General Meeting
8	Barbara Elizabeth Anne Brown		Whole year	Elected at Annual General Meeting
9	CHRISTINE BASSON		1 June 2023 to 15 January 2024	Women's Institute
10	GEORGE THOMAS ARCHER		Whole year	Short Mat Bowls Club
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme (constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Six elected trustees, twelve appointed trustees who represent local community groups and organisations

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Scheme updates were approved at the AGM on 9th October 2023 to change the way that community group representatives are selected for the management committee and to change the total number of groups represented. These changes will take effect for the 2024-2025 year.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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The move to all-electric heating with significant improvements to the fabric of the building and solar pv is designed to 'future-proof' the hall for decades to come.

If further funding becomes available we will increase the solar pv array and add battery storage and replace the remaining, original windows and doors for more thermally efficient versions.

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Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to hold at least £20,000 in reserves in case major repairs etc are required. Following the refurbishment project we will seek to gradually increase this to build a large enough fund to support any future upgrades needed.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period of the refurbishment project we raised significant grant funding to pay for capital works. From 2024-25 onwards we expect our annual income to revert to pre 2022 levels of around £20,000 a year.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jill Arthur	Joan Banks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

TEIGN VALLEY COMMUNITY HALL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2024

Charity Number 1072211

**One Plus One Accountants
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE**

Independent examiner's report to the Trustees of Teign Valley Community Hall

We report to the Trustees on our examination of the accounts of the Teign Valley Community Hall (the Trust) for the year ended 31 May 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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

One Plus One Accountants Ltd

34/36 Fore Street

Bovey Tracey

Devon TQ13 9AE

Date: 2nd December 2024

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR ENDED 31ST MAY 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
<u>BOOKINGS</u>		
Regular Bookings	10,477.50	8,771.22
Occasional Bookings	8,505.15	9,170.26
<u>FUND RAISING</u>		
Fundraising Activities	1,074.67	1,070.56
Draw	903.50	1,293.50
<u>OTHER INCOME</u>		
Donations Received	80.00	90.00
Other Income	584.00	-
Grants/Donations for Hall Refurbishment	151,595.00	65,950.00
<u>INCOME FROM ASSETS</u>		
Bank Interest	-	-
<u>TOTAL RECEIPTS</u>	<u>£ 173,219.82</u>	<u>£ 86,345.54</u>
 <u>PAYMENTS</u>		
Caretaker/Cleaner	3,133.75	1,927.75
Cleaning and Disposables	378.49	1,059.78
Postage, Printing and Stationery	-	80.27
Telephone	414.27	504.36
Light and Heat	6,426.46	5,840.93
Water	696.83	546.59
Insurance	2,254.69	2,337.67
Repairs, Renewals and Maintenance	2,963.80	2,400.80
Prizes	610.00	650.00
Fixtures, Fittings and Equipment	-	115.99
Accountants' Fees	312.00	312.00
Fundraising	314.97	322.84
Sundry Expenses	275.20	89.98
Hall Refurbishment Project	181,409.13	39,912.20
	<u>199,189.59</u>	<u>56,101.16</u>
<u>TOTAL PAYMENTS</u>	<u>£ 199,189.59</u>	<u>£ 56,101.16</u>
 <u>NET -DEFICIT/SURPLUS FOR THE YEAR</u>	 <u>-£ 25,969.77</u>	 <u>£ 30,244.38</u>

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211


STATEMENT OF ASSETS AND LIABILITIES: AS AT 31ST MAY 2024

	<u>2024</u>	<u>2023</u>
<u>Current Assets</u>		
Petty Cash	70.15	532.07
Bank Treasurer's Cheque Account	38,071.84	63,729.69
	£ 38,141.99	£ 64,261.76
<u>Less: Current Liabilities</u>		
Refundable Deposits	400.00	550.00
	£ 400.00	£ 550.00
<u>Net Assets</u>	£ 37,741.99	£ 63,711.76
<u>Represented by :-</u>		
Unrestricted Funds:		
Balance at start of year	27,080.67	22,874.09
Net Surplus for the Year	3,844.36	4,206.58
Transfer to Restricted Funds	-	-
Balance at End of Year	£ 30,925.03	£ 27,080.67
Restricted Funds:		
Balance at start of year	36,631.09	10,593.29
Net -Deficit/Surplus for the Year	- 29,814.13	26,037.80
Transfer from Unrestricted Funds	-	-
Balance at End of Year	£ 6,816.96	£ 36,631.09
	£ 37,741.99	£ 63,711.76

Note

The Restricted Funds balance represents funds held specifically to be spent on the Hall Refurbishment Project.

Approval of accounts :



 Joan Banks (Treasurer)



 Corney Edwards (Chair) Vice-chair

Date of approval : 11th November 2024

TEIGN VALLEY COMMUNITY HALL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2024

Charity Number 1072211

**One Plus One Accountants
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE**

Independent examiner's report to the Trustees of Teign Valley Community Hall

We report to the Trustees on our examination of the accounts of the Teign Valley Community Hall (the Trust) for the year ended 31 May 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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

One Plus One Accountants Ltd

34/36 Fore Street

Bovey Tracey

Devon TQ13 9AE

Date: 2nd December 2024

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR ENDED 31ST MAY 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
<u>BOOKINGS</u>		
Regular Bookings	10,477.50	8,771.22
Occasional Bookings	8,505.15	9,170.26
<u>FUND RAISING</u>		
Fundraising Activities	1,074.67	1,070.56
Draw	903.50	1,293.50
<u>OTHER INCOME</u>		
Donations Received	80.00	90.00
Other Income	584.00	-
Grants/Donations for Hall Refurbishment	151,595.00	65,950.00
<u>INCOME FROM ASSETS</u>		
Bank Interest	-	-
<u>TOTAL RECEIPTS</u>	<u>£ 173,219.82</u>	<u>£ 86,345.54</u>
 <u>PAYMENTS</u>		
Caretaker/Cleaner	3,133.75	1,927.75
Cleaning and Disposables	378.49	1,059.78
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Telephone	414.27	504.36
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Water	696.83	546.59
Insurance	2,254.69	2,337.67
Repairs, Renewals and Maintenance	2,963.80	2,400.80
Prizes	610.00	650.00
Fixtures, Fittings and Equipment	-	115.99
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Sundry Expenses	275.20	89.98
Hall Refurbishment Project	181,409.13	39,912.20
	<u>199,189.59</u>	<u>56,101.16</u>
<u>TOTAL PAYMENTS</u>	<u>£ 199,189.59</u>	<u>£ 56,101.16</u>
 <u>NET -DEFICIT/SURPLUS FOR THE YEAR</u>	 <u>-£ 25,969.77</u>	 <u>£ 30,244.38</u>

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

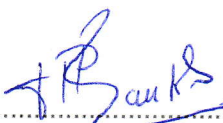
STATEMENT OF ASSETS AND LIABILITIES: AS AT 31ST MAY 2024

	<u>2024</u>	<u>2023</u>
<u>Current Assets</u>		
Petty Cash	70.15	532.07
Bank Treasurer's Cheque Account	38,071.84	63,729.69
	<u>£ 38,141.99</u>	<u>£ 64,261.76</u>
<u>Less: Current Liabilities</u>		
Refundable Deposits	400.00	550.00
	<u>£ 400.00</u>	<u>£ 550.00</u>
<u>Net Assets</u>	<u>£ 37,741.99</u>	<u>£ 63,711.76</u>
<u>Represented by :-</u>		
Unrestricted Funds:		
Balance at start of year	27,080.67	22,874.09
Net Surplus for the Year	3,844.36	4,206.58
Transfer to Restricted Funds	-	-
Balance at End of Year	<u>£ 30,925.03</u>	<u>£ 27,080.67</u>
Restricted Funds:		
Balance at start of year	36,631.09	10,593.29
Net -Deficit/Surplus for the Year	- 29,814.13	26,037.80
Transfer from Unrestricted Funds	-	-
Balance at End of Year	<u>£ 6,816.96</u>	<u>£ 36,631.09</u>
	<u>£ 37,741.99</u>	<u>£ 63,711.76</u>

Note

The Restricted Funds balance represents funds held specifically to be spent on the Hall Refurbishment Project.

Approval of accounts :



 Joan Banks (Treasurer)



 Corney Edwards (Chair) Vice-chair

Date of approval : 11th November 2024

TEIGN VALLEY COMMUNITY HALL

England & Wales - Charity number 1072211

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	June	2022	To	30	May	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

RAINBOWS END
LOWER TOWN
CHRISTOW
Postcode <input type="text" value="EX6 7NA"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOAN PAMELA BANKS	Treasurer	Whole year	Elected at Annual General Meeting
2	JILL ARTHUR	Chair	Whole year	Tennis Club
3	David James Cole		Whole year	Elected at Annual General Meeting
4	Anthony James Porter		Whole year	Doddiscombsleigh Parish Meeting
5	Corony Jane Edwards	Vice chair	Whole year	Elected at Annual General Meeting
6	Graham Paul Read		Whole year	Elected at Annual General Meeting
7	Vicki Cole		Whole year	Elected at Annual General Meeting
8	Barbara Elizabeth Anne Brown		Whole year	Elected at Annual General Meeting
9	CHRISTINE BASSON		Whole year	Women's Institute
10	GEORGE THOMAS ARCHER		Whole year	Short Mat Bowls Club
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme (constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Six elected trustees, twelve appointed trustees who represent local community groups and organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a community hall for the use of the inhabitants of the Parishes of Ashton, Bridford, Christow, Doddiscombsleigh and Trusham (the area of benefit) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TVCH is used most days of the week by a mix of regular groups (bowls, table tennis, badminton, pilates, yoga, Acorn community support, Pre-school toddlers' group, WI, History Group etc) as well as private functions, with children's parties becoming increasingly popular, and larger groups such as the SW Majorettes and the NHS also taking full day or weekend bookings.

The hire income from these groups constitutes our major source of income.

We have recently started hosting a weekly mobile post office service at the hall.

We have vested ownership of the hall with the Government Official Custodian to avoid the need for updates as trustees change.

Additional details of objectives and activities (Optional information)

The hall is run entirely by volunteers on a self-service basis for users. Our running costs are kept to a minimum as we pay only for essential professional services to ensure compliance with our statutory obligations for health and safety.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Since 2018 we have been working on a major refurbishment including the replacement of the oil-fired boilers with heat pumps, cavity wall and loft insulation, a heat recovery ventilation system, smart heating controls and solar photovoltaic panels. The work was funded largely from grants including the National Lottery Reaching Communities Fund, ACRE Village Halls Improvement Grant, Teignbridge District Council Green Business Grant and Valencia Communities Fund.

This programme of works is now complete. The move to all-electric heating with significant improvements to the fabric of the building is designed to 'future-proof' the hall for decades to come.

We are pleased to report that post-Covid, our hire levels are back to normal and we are working to find new hirers now that the refurbishment work is complete. This means that our income from room hire is at a healthy level.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to hold at least £20,000 in reserves in case major repairs etc are required. Following the refurbishment project we will seek to gradually increase this to build a large enough fund to support any future upgrades needed.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period of the refurbishment project we raised significant grant funding to pay for capital works. From 2024-25 onwards we expect our annual income to revert to pre 2022 levels of around £20,000 a year.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

TEIGN VALLEY COMMUNITY HALL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2023

Charity Number 1072211

**One Plus One Accountants
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE**

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR ENDED 31ST MAY 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
<u>BOOKINGS</u>		
Regular Bookings	8771.22	8838.00
Occasional Bookings	9170.26	5122.49
<u>FUND RAISING</u>		
Fundraising Activities	1070.56	661.30
Draw	1293.50	1282.00
<u>OTHER INCOME</u>		
Donations Received	90.00	42.00
Other Income	0.00	131.85
Grants/Donations for Hall Refurbishment	65950.00	4005.00
<u>INCOME FROM ASSETS</u>		
Bank Interest	0.00	0.51
<u>TOTAL RECEIPTS</u>	<u>£ 86,345.54</u>	<u>£ 20,083.15</u>
 <u>PAYMENTS</u>		
Caretaker/Cleaner	1927.75	2552.50
Cleaning and Disposables	1059.78	374.81
Postage, Printing and Stationery	80.27	88.48
Telephone	504.36	489.72
Light and Heat	5840.93	3807.84
Water	546.59	471.46
Insurance	2337.67	2158.77
Repairs, Renewals and Maintenance	2400.80	5644.38
Prizes	650.00	650.00
Fixtures, Fittings and Equipment	115.99	0.00
Accountants' Fees	312.00	302.40
Fundraising	322.84	109.24
Sundry Expenses	89.98	233.03
Hall Refurbishment Project	39912.20	5635.47
	56101.16	22518.10
<u>TOTAL PAYMENTS</u>	<u>£ 56,101.16</u>	<u>£ 22,518.10</u>
 <u>NET SURPLUS/-DEFICIT FOR THE YEAR</u>	<u>£ 30,244.38</u>	<u>-£ 2,434.95</u>

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

STATEMENT OF ASSETS AND LIABILITIES: AS AT 31ST MAY 2023

	<u>2023</u>	<u>2022</u>
<u>Current Assets</u>		
Petty Cash	532.07	160.55
Bank Treasurer's Cheque Account	63729.69	34356.83
	<u>£ 64,261.76</u>	<u>£ 34,517.38</u>
<u>Less: Current Liabilities</u>		
Refundable Deposits	550.00	1050.00
	<u>£ 550.00</u>	<u>£ 1,050.00</u>
<u>Net Assets</u>	<u>£ 63,711.76</u>	<u>£ 33,467.38</u>
<u>Represented by :-</u>		
Unrestricted Funds:		
Balance at start of year	22874.09	23678.57
Net Surplus/-Deficit for the Year	4206.58	-804.48
Transfer to Restricted Funds	0.00	0.00
Balance at End of Year	<u>£ 27,080.67</u>	<u>£ 22,874.09</u>
Restricted Funds:		
Balance at start of year	10593.29	12223.76
Net Surplus/-Deficit for the Year	26037.80	-1630.47
Transfer from Unrestricted Funds	0.00	0.00
Balance at End of Year	<u>£ 36,631.09</u>	<u>£ 10,593.29</u>
	<u>£ 63,711.76</u>	<u>£ 33,467.38</u>

Note

The Restricted Funds balance represents funds held specifically to be spent on the Hall Refurbishment Project.

Accountants' Report

We have prepared the accounts from the accounting records, information and explanations provided to us. We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

One Plus One Accountants
34-36 Fore Street
BOVEY TRACEY
Devon TQ13 9AE

Date: 5th October 2023

TEIGN VALLEY COMMUNITY HALL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2023

Charity Number 1072211

**One Plus One Accountants
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE**

TEIGN VALLEY COMMUNITY HALL

Registered Charity No. 1072211

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TEIGN VALLEY COMMUNITY HALL

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Date: 5th October 2023