

GOSS CROFT COMMUNITY HALL

England & Wales · Charity number 1098456

Details

Other names	SEAGRY AND STARTLEY VILLAGE HALL, SEAGRY, STARTLEY AND GREAT SOMERFORD VILLAGES' HALL
Status	Registered
Legal form	Other
Registered	2003-07-09
Register	View on the Charity Commission register

Contact

Address	The Old Hall Upper Seagry Chippenham Wiltshire SN15 5HD
Phone	01249720866
Email	daveandanni@oldandnewtradition.com
Website	www.gosscroftHall.co.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AOB WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. (2) THE LAND IDENTIFIED IN PART ONE OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: Provides and maintains buildings and space to enable local residents to pursue interests.

Classification

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

Geography

- **Area of benefit:** SEAGRY, STARTLEY AND GREAT SOMERFORD
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£23,881	£23,482	-	-
2023-10-31	£26,093	£26,410	-	-
2022-10-31	£19,679	£23,180	-	-
2021-10-31	£30,209	£17,038	-	-
2020-10-31	£17,362	£17,832	-	-

Trustees

Name	Role	Appointed
David John Webber	Chair	2019-06-28
AVIS JOAN BALL		
Anne Fentiman		2020-02-18
Antony Zehetmayr		2019-11-26
Brenda Margaret Foot		2026-02-03
DONALD IAN BLACKMORE		2013-02-21
DOREEN JEVONS		2012-07-12
Emma Jane Sorrell		2022-10-21
JENNIFER PATRICIA MARSDEN REEVES		
Joanna Amy Bannister		2026-06-09

GOSS CROFT COMMUNITY HALL

England & Wales - Charity number 1098456

Accounts

GOSS CROFT COMMUNITY HALL

Chairman's Report To AGM Jan 2024

Firstly, a big thanks to all the Trustees for their invaluable voluntary contribution to the managing of the Hall and facilities. This year we welcomed Emma Sorrel as the new Seagry PC representative Emma's youthful input is already proving very beneficial.

A special thanks again to our team of ground works volunteers who, after some eleven years continue to maintain our facilities almost every Tuesday morning come rain or shine. Their caring work is invaluable to the external maintenance and image of our Hall. This last year we invested in a 'ride-on' mower with a heavy wide roller attachment to both make mowing easier and quicker as well as smoothing the lawns to further advance the image of our hall.

The ups and downs of 2023

The year started off still suffering from the effects of covid in terms of low bookings but rallied somewhat particularly from increased wedding events but nevertheless is currently still lower than we need. Consequently, a small operating loss was still experienced despite applying an increase in our general fees for the first time in eleven Years.

During the year we considered the option of installing Solar Panels to mitigate high commercial energy costs but was thwarted by practical difficulties especially in physically installing a necessary smart meter. However, our Treasurer Brian Zehetmayr was subsequently successful in negotiating with Power Company to achieve much lower electricity prices than had been expected somewhat negating the pressure for solar panels although we shall continue to consider those as and if practical.

Brian also organised a very successful event involving the White Horse Operatic Society. Something I am pleased to say will be repeated this coming year as part of our desire to encourage social events.

In October, we were one of three halls invited by Community First to have a free professional review of our Health and Safety procedures and activities to help then formulate a general guidance to all their registered halls. In general, we were praised for much of our activities, but the report has proposed some recommendations to us regarding some control procedures. It has emphasised that we lack a dedicated H&S Officer. We are therefore appealing for someone to join us in this capacity, especially if you have prior experience with this then we would be delighted to hear from you.

Building maintenance and other equipment has seen a significant rise, which was expected around this time after some eleven years of smooth running. This was financially planned for as also expected increasing ongoing maintenance needs as the facilities show more of its age.

A highlight was an unexpected and very generous donation that has allowed us to invest in a new Audio-Visual system that is much more suited to the Hall needs than the original. The latter had proved to be very difficult for occasional hirers to use, having proved to not be a suitable installation for such a venue as ours proved much more designed for domestic use.

The new system is designed for purpose in much simpler to use and demonstrate, with better output of sound distribution and brighter projection. It also embodies simple 'Bluetooth' connectivity for sound and especially music controlled from personal devices.

Our plans for 2024: a year of uncertainty

Historically, a weakness of the hall has been difficulty in attracting more occupancy despite our facilities always receiving critical acclaim. In the main we have been relaxed about that as annual bookings have been sufficient for financial viability and operational needs within our existing manpower levels. However, post covid bookings have not fully been restored so late last year we started exploring ways and means for better promotion and action on is now a principal for the Trustees priority.

We do believe the hall gives the three villages a wonderful facility for community events yet we see few of them so we will be looking into how they might be encouraged. They are of course a great way to bring communities together.

Unfortunately, there is something of concern hanging over village halls at this time.

The Government have announced that they are seeking to pass a new law popularly referred to as 'MARTYN'S LAW' (named after a boy who lost his life in the Manchester Arena bombing)

If enacted as it stands, all public access premises and areas, will be required to risk assess how best to cope and produce a plan in the event of a terror attack to protect those present as much as possible.

Particularly affecting us, is that premises having a max capacity of over 100 (such as most village halls) must have someone competent trained and responsible to implement the plan in the event of an attack, regardless of numbers present.

It is not about the risk of such an attack or preventing one but how best to manage in the event of it.

The requirement of having someone or persons trained present on site at every event can be arranged by the premises owner or the individual event organiser. If the latter, then their own Liability insurance is likely expected to be required.

Currently there is a lot of concerns, over the possible impact of such a law with many village halls have already raised lobbied their concerns at a high level of the negative impact expected on bookings, and recruitment of volunteers to accept yet more responsibility, unfortunately the response so far is that the Government "are not backing down".

Such a law will be relatively easy to apply to commercial businesses who have permanent paid staff present, but Village Halls are different as the facility is managed by volunteers and where the events are run by independent individual hirers.

Is this a treat to Goss Croft Hall? I believe it is as we currently have a very low tolerance to a further negative influence on our occupancy levels in particular.

Currently the government are apparently putting the proposal to parliament in the spring followed by 8 weeks of consultation. We shall of course, continue to press forward with our aims and ambitions while we await the outcome.

Ian Blackmore

Chairman, GCVH

Goss Croft Community Village Hall
Income and expenditure for the year ended 31st October 2023

Goss Croft Community Hall
Balance Sheet
31 October 2023

	2023	2022
	£	£
Fixed Assets	594,619	587,389
 Current Assets		
Other Debtors	71,187	50,861
Cash at bank	4,482	32,804
	<u>75,669</u>	<u>83,665</u>
Creditors	-1,314	-1,763
Net Current Assets	74,355	81,902
Total Assets	<u>668,974</u>	<u>669,291</u>
Represented by		
Balance brought forward	669,290	672,791
Net total deficit for year	-317	-3,501
Balance carried forward	<u>668,973</u>	<u>669,290</u>
	-1	

Goss Croft Community Village Hall
Income and expenditure for the year ended 31st October 2023

Goss Croft Community Hall
Income and Expenditure for the year ended
31 October 2023

	2023	2022
	£	£
Income		
Hire of Hall	18,567	15998
Events	940	451
Ofgem	457	545
Interest	678	10
Donation / grants	5,012	2675
Other income	439	0
total	<u>26,093</u>	<u>19679</u>
Expenditure		
Utilities	2,000	926
Maintenance	4,417	3,243
Furniture	-	-
Electric & Water	6,138	2,495
Contractors	7,813	8,772
Sundry	2,017	713
Depreciation	1,635	1,817
Capital Expenditure	0	3,000
Administration & Insurance	2,390	2,214
total	<u>26,410</u>	<u>23,180</u>
Net (Deficit) surplus to reserves	<u><u>-317</u></u>	<u><u>-3,501</u></u>

Goss Croft Community Village Hall
Income and expenditure for the year ended 31st October 2023

Tangible Fixed Assets

	Hall	Furniture & Fixtures	Total
	£	£	£
Cost or Valuation	at cost	at cost	
At 1 st November 2022	571,040	30,763	601,803
Additions 2023		8,866	8,866
At 31 st October 2023	571,040	39,629	610,669
Depreciation			
At 1st November 2022	-	14,415	14,415
Charge for the year	-	1,635	1,635
At 31st October 2023		16,050	16,050
Net Book Value			
At 31st October 2023		23,579	594,619
At 31st October 2022		16,349	587,388

Example 4.2: examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Goss Croft Community Hall

I report to the trustees on my examination of the accounts of the Goss Croft Community Hall Trust (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

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: 

Name: Michael Barber

Relevant professional qualification or membership of professional bodies (if any):

Fellow of the Institute of Chartered Accounts of England and Wales

Address: 4 The Courtyard, Upper Seagry, Wiltshire. SN15 5JZ.

Date: 10 September 2024

GOSS CROFT COMMUNITY HALL

England & Wales - Charity number 1098456

Accounts

2021 Annual Report from the Chair

For obvious reasons this last year 2020 / 2021 has seen little activity other than necessary maintenance. There was of course work related to making the facilities as covid safe as possible using guiding advice given out by ACRE (Action with Communities in Rural England).

With government lockdowns and restrictions, we were only allowed regulated organised fitness groups to use the hall, but some of those resorted to Zoom type lessons and continue to do so.

Initial concern over loss of income was made secure during the period by generous government grants amounting to some £20,500 in support of village halls.

This has put us in a position of some £5,000 over our costs for the period but this excess will be needed as it is likely to be many months before income is restored. While since the end of the last lockdown in April there has been a slow and sustained increase in hiring's they are currently still under our sustainable level.

Our greatest income source has been weddings and private parties. Despite a healthy rise in enquiries, evidence suggests that weddings are being downsized and private gatherings parties are suffering from covid caution. Some events, postponed from last year are now known to have been lost.

During the Covid lockdowns, Mike leary our Caretaker and Booking secretary Melanie Powell have been active on a lesser scale and they agreed for us to maintain lower fixed payments for their continued significant loyalty. However, their previous contract terms have been restored as their workload has restored to significant levels. Out thanks to them for their support.

The gardens do not stop needing attention or needing equipment maintenance and we are indebted to our regular volunteers for their efforts and commitment

Going forward our attention must be to restoring and increasing utilisation, not only to restore financial viability, but ensure wider diverse use for the benefit our expanding communities.

Finally, the trustees trust, support and efforts are always important to any Chair, so my thanks and appreciation to our members that this has always been extended to me especially during this prolonged difficult period.

Ian Blackmore

Chair

TANGIBLE FIXED ASSETS

	Hall	Furniture & Fixtures	Total
	£	£	£
Cost or Valuation	At cost	At cost	
At 1st November 2020	571,040	30,763	601,803
At 31st October 2021	<u>571,040</u>	<u>30,763</u>	<u>601,803</u>
Depreciation			
At 1st November 2020	-	10,580	10,580
Charge for the year	-	2,018	2,018
At 31st October 2021	<u>-</u>	<u>12,598</u>	<u>12,598</u>
Net book value			
At 31st October 2021	<u>-</u>	<u>18,165</u>	<u>589,205</u>
At 31st October 2020	<u>-</u>	<u>20,183</u>	<u>591,223</u>

**GOSS CROFT COMMUNITY HALL
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS
FOR THE YEAR ENDED 31ST OCTOBER 2021**

APPROVAL OF ACCOUNTS

We approve the attached Statement of Income and Expenditure which is a summary of all the transactions for the year ended 31st October 2021 and consider that they reflect fairly the results and financial position of the business at that date.

We confirm that we have made available to Jarman Accountancy all the information and explanations necessary for the production of these accounts.

We authorise these accounts to be submitted to H M Inspector of Taxes -

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Date

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Chairman

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Date

.....
Treasurer

REPORT OF THE ACCOUNTANTS

We have reviewed the records of Goss Croft Community for the year ended 31st October 2021 and consider that the attached Income and Expenditure reflects fairly the books of accounts presented to us at the date.

Date
Bristol

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Jarman Accountancy