

# VILLAGE HALL COMMUNITY GROUP

England & Wales · Charity number 1150536

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-01-18

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

## Contact

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**Address** Village Hall Community Group  
High Street  
Combe Martin  
Ilfracombe  
EX34 0HR

**Phone** 01271882268

**Email** [cmvhall@outlook.com](mailto:cmvhall@outlook.com)

**Website** [www.combemartinvillagehall.co.uk](http://www.combemartinvillagehall.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF COMBE MARTIN WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** We run a village hall in Combe Martin and hire it out to local charities and the public for the following: Bingos, Meetings, Markets, Partys, Sports events, Dancing and much more there is a bar available and a kitchen if required.

## Classification

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

## Geography

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- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,066	£18,746	-	-
2024-06-30	£38,055	£43,288	-	-
2023-06-30	£30,142	£13,712	-	-
2022-06-30	£34,403	£49,839	-	-
2021-06-30	£28,932	£23,845	-	-

## Trustees

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Name	Role	Appointed
Tracey Seldon	Chair	2018-07-01
Elizabeth Goodenough		2024-07-15
MARTIN WORTH		2012-09-30

**VILLAGE HALL COMMUNITY GROUP**

England & Wales - Charity number 1150536

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# Accounts

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Village Hall Community Group Charity Number 1150536

Village Hall, High Street, Combe Martin, EX34 0HR

Trustees report for year 1-7-2024 to 30-6-2025

Farmer's Market & Craft fair, clubs and events running. We continue to run a Monday (adults) & Thursday badminton and youth club which are well supported by the younger members of the community. We have had more wedding reception hires this year and have future bookings for 2025-2027. The website ([combemartinvillagehall.co.uk](http://combemartinvillagehall.co.uk)) is updated on a regular basis and a variety of events, theatre productions/pantos as well as private bookings are good. Guides, brownies, rainbows, Rangers and judo continue to be regular users of the hall. We also have hosted some teams from the local pool league. We have replaced the annex doors and window this financial year, had the front windows and surrounds painted and sills replaced in addition to general maintenance. We would like to thank all the volunteers whether casual, a committee member or trustee. The value of the Village Hall continues for the community and is very well supported with a bright future. The VHCG also continue to maintain and arrange the checks and registration of the 3 defibrillators under our care

Tracey Seldon

Chairman and trustee of the Village Hall Community Group

Website: [combemartinvillagehall.co.uk](http://combemartinvillagehall.co.uk)

<b>COMBE MARTIN VILLAGE HALL COMMUNITY GROUP</b>						
Income & Expenditure Account for the Year ended 30th. June 2025						
					<b>2025</b>	<b>2024</b>
<b>Bar Takings</b>						
					14,568.81	17,131.05
<b>Less Cost of Sales: Bar Stock (Drink/snacks)</b>				<b>6,035.40</b>		<b>8,333.46</b>
					<b>6,035.40</b>	<b>8,333.46</b>
			<b>Bar Profit</b>		<b>8,533.41</b>	<b>8,797.59</b>
<b>Tuck Shop</b>						
Takings				2,273.86		2,030.95
<b>Less Cost of Sales: Purchases of soft drinks &amp; tuck</b>				<b>1,549.05</b>		<b>1,367.27</b>
			<b>Tuck profit</b>		<b>724.81</b>	<b>663.68</b>
<b>Hire of Hall</b>						
					6,947.00	8,961.75
<b>VHCG Activities</b>						
				5,198.16		4,345.00
<b>Less Cost of Sales: Bands &amp; Entertainers</b>				<b>170.00</b>		<b>0.00</b>
			<b>Tea/Coffee/Wine/Milk</b>	<b>15.08</b>		<b>34.75</b>
			<b>Activities Profit</b>		5,013.08	4,310.25
<b>Grants &amp; Donations etc.</b>						
					6,739.52	14,321.72
<b>Gas/Heating re-charge</b>						
					588.50	604.00
<b>Bank Interest Earned</b>						
					519.20	395.77
<b>Gross Profit</b>					<b>29,065.52</b>	<b>38,054.76</b>
<b>Running Costs</b>						
<b>Proprty Repairs &amp; Maintenance</b>						
					11,278.88	34,088.28
<b>Utilities</b>						
					2,574.46	3,249.28
<b>Other Expenses</b>						
					4,892.32	5,950.07
					<b>18,745.66</b>	<b>43,287.63</b>
<b>Net Profit/(Loss) for the Year</b>					<b>10,319.86</b>	<b>-5,232.87</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
Combe Martin Village Hall Community Group

**On accounts for the year  
ended**

30 <sup>th</sup> . June 2025	<b>Charity no (if any)</b>	1150536
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**Set out on pages**

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

**Responsibilities and  
basis of report**

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:**

**Name:**

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

**Address:**

**VILLAGE HALL COMMUNITY GROUP**

England & Wales - Charity number 1150536

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# Accounts

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Village Hall Community Group Charity Number 1150536

Village Hall, High Street, Combe Martin, EX34 0HR

Trustees report for year 1-7-2023 to 30-6-2024

Farmer's Market & Craft fair, clubs and events running. We continue to run a badminton club and youth club which are well supported by the younger members of the community. We have had more wedding reception hires this year and have future bookings for 2025. The website ([combemartinvillagehall.co.uk](http://combemartinvillagehall.co.uk)) is updated on a regular basis and a variety of events as well as private bookings are good, Guides, brownies, rainbows and judo continue to be regular users of the hall. We have replaced the heating system and upgraded/decorated the hall. We would like to thank all the volunteers whether casual, a committee member or trustee. The value of the Village Hall continues for the community and is very well supported with a bright future. The VHCG also continue to maintain and arrange the checks and registration of the 3 defibrillators under our care

Tracey Seldon

Chairman and trustee of the Village Hall Community Group

Website: [combemartinvillagehall.co.uk](http://combemartinvillagehall.co.uk)





Report to the trustees/

members of

Charity Name

COMBE MARTIN VILLAGE HALL COMMUNITY GROUP

On accounts for the

year ended

30<sup>th</sup> JUNE 2024.

Charity no (if any)

1150536.

Set out on pages

1-4.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

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

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

\* Please delete the words in the brackets if they do not apply.

F. Beaumont.

Date:

17/9/2024.

Signed:

Name:

FRAN BEAUMONT

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

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Address:

EPISKOP,
SHACKHAYES,
COMBE MARTIN. EX34. OBZ

IER

1

October 2018

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**VILLAGE HALL COMMUNITY GROUP**

England & Wales - Charity number 1150536

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# Accounts

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Village Hall Community Group Charity Number 1150536

Village Hall, High Street, Combe Martin, EX34 0HR

Trustees report for year 1-7-2022 to 30-6-2023

Farmer's Market & Craft fair, clubs and events running. We continue to run a badminton club and youth club which are well supported by the younger members of the community. We have had 5 wedding reception hires this year and have future bookings into 2024 & 2025, all weddings taking place at the Arches Beach wedding venue in Combe Martin. With all the improvements over the last few years the hall is now more welcoming and we are being rewarded with more interest in hire. The website ([combemartinvillagehall.co.uk](http://combemartinvillagehall.co.uk)) is updated on a regular basis and a variety of events as well as private bookings are good. The refurbishment of the annex and bar was completed in June 2022 and finishing touches completed earlier this year. We have also gained a few more volunteers; their help is greatly appreciated as we are getting many more events booked. We would like to thank all the volunteers whether casual, a committee member or trustee. The value of the Village Hall continues for the community and is very well supported with a bright future. The VHCG also continue to maintain and arrange the checks and registration of the 3 defibrillators under our care

Tracey Seldon

Chairman and trustee of the Village Hall Community Group

Website:

**COMBE MARTIN VILLAGE HALL COMMUNITY GROUP**

Income &amp; Expenditure Account for the Year ended 30th. June 2023

	<u>2023</u>	<u>2022</u>
<b>Bar Takings</b>	15,781.15	6,274.15
Less Cost of Sales:	6,730.21	3,390.38
Bar Profit	9,050.94	2,883.77
<b>Tuck Shop takings</b>	1,670.82	1,582.58
Less Cost of Sales:	961.07	1,203.51
	709.75	379.07
<b>Hire of Hall</b>	7,535.62	8,171.48
<b>Activities</b>		
Income	3,484.50	2,997.31
Less Cost of Sales:	1,002.20	347.90
	2,482.30	2,649.41
<b>Grants &amp; Donations</b>	9,309.05	19,715.71
<b>Gas / Heating re-charge</b>	928.00	589.63
<b>Bank Interest Earned</b>		
Nationwide Interest	126.72	13.57
<b>Gross Profit</b>	<u><u>30,142.38</u></u>	<u><u>34,402.64</u></u>
<b><u>Running Costs</u></b>		
<b>Property Repairs &amp; Maintenance</b>	4,329.69	38,982.97
<b>Utilities</b>	2,787.28	1,716.90
<b>Other Expenses</b>	6,594.76	9,138.63
	13,711.73	49,838.50
<b>Net Profit / (Loss) for the Year</b>	<u><u>16,430.65</u></u>	<u><u>-15,435.86</u></u>

I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

Fran Beaumont



Section A

Independent Examiner's Report

Report to the trustees/ members of

Combe Martin Village Hall Community Group

On accounts for the year ended

30<sup>th</sup> June 2023

Charity no (if any)

1150536

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

\* Please delete the words in the brackets if they do not apply.

Signed: F. Beaumont

Date: 21/9/2023

Name: FRAN BEAUMONT

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

Address:

EPISKOPF, SHACK HAYES, COMBE MARTIN. EX34 0BZ.

**VILLAGE HALL COMMUNITY GROUP**

England & Wales - Charity number 1150536

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# Accounts

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Village Hall Community Group Charity Number 1150536

Village Hall, High Street, Combe Martin, EX34 0HR

Trustees report for year 1-7-2021 to 30-6-2022

Farmer's Market & Craft fair, clubs and events running. We have also had our first wedding reception hire this year and looks promising for more in the future. The website is updated on a regular basis and bookings are good. We managed to get a lottery community fund grant to refurbish the main hall in March. The co-op opened in the village and the Village Hall will be one of the beneficiaries of their community fund for 2021-2022. With money saved we were able to go ahead with the refurbishment of the annex and bar. With all the improvements over the last few years the hall is now more welcoming and we are being rewarded with more interest in hire, especially wedding receptions. A few more people have approached us with the offer of volunteering in the future. We would like to thank all the volunteers whether casual, a committee member or trustee. The value of the Village Hall continues for the community and is very well supported with a bright future. The VHCG also continue to maintain and arrange the checks and registration of the 3 defibrillators under our care

Tracey Seldon

Chairman and trustee of the Village Hall Community Group



**Activities**

Youth Club	1,502.00	0.00	
Farmers Market	612.50	202.50	
Scrap Metal Sales	147.06	0.00	
VHCG Fundraising Raffles	225.75	0.00	
VHCG Fundraising - Quiz	400.00	0.00	
VHCG - Tea/Coffee/Cakes/Snacks /Mulled Wine	110.00	0.00	
	<u>2,997.31</u>	<u>202.50</u>	
Less Cost of Sales: Catering for VH events	214.99	0.00	
Fundraising prizes	51.54	0.00	
Sum Up Card Machine	18.02	0.00	
Tea/Coffee/Wine/Milk	63.35	0.00	
	<u>2,649.41</u>	<u>202.50</u>	

**Grants & Donations etc.**

Covid - 19 related Grants (via NDDC)	2,667.00	17,669.21	
Community Councillor Grant (via NDDC)	0.00	184.67	
CM Parish Council Grant	1,637.19	0.00	
Devon County Council Grant Disabled Loos	0.00	2,000.00	
De-fib CMPC S137 Donation/Grant	830.00	830.00	
Lottery Community Grant	9,660.00	0.00	
Community Shop Donations Bar / Annexe	0.00	2,500.00	
Co-Op Local Community Fund	260.31	0.00	
Jeans Donations (from 1/7/20)	361.50	245.50	
Book / Puzzle Donations (Book Fair)	3,991.85	3,750.28	
Donations from MOP (Ebay sales)	127.86	0.00	
Misc / Anonymous Donation	180.00	539.86	
	<u>19,715.71</u>	<u>27,719.52</u>	

**Gas / Heating re-charge**

Heating re-charge (gas)	535.00	0.00	
Electric re-charge/inflatables	54.63	0.00	
	<u>589.63</u>	<u>0.00</u>	

**Bank Interest Earned**

Nationwide Interest	13.57	9.04	
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**Gross Profit**

	<u>34,402.64</u>	<u>28,947.21</u>	
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## Running Costs

### Property Repairs & Maintenance

Bar & Annex Re-Furb	29,141.51	0.00
Main Hall - Maint/Repair/Upgrade	9,792.00	0.00
Upstairs Room Maint - Repair & Upgrade	36.46	0.00
Boiler(s) New / Repair & associated costs	0.00	2,474.90
Kitchen / Store Rooms Maint / repair equipm	0.00	202.35
Passage (Kitchen to Storeroom)	0.00	902.77
General Maint / Repair / Upgrade	0.00	100.00
Disabled Toilet - Zero VAT / OTS	0.00	2,499.72
Disabled Area - VAT Paid	0.00	3,294.52
Ladies Toilet Area Refurb (from June 2020)	0.00	10,123.59
Toilet Areas Maint / Repair / Upgrade	13.00	35.17
Electrics Upgrade to all areas	0.00	363.00
	<u>38,982.97</u>	<u>19,996.02</u>

### Utilities

Electric Meter	783.34	436.42
Gas	599.10	345.47
Water	334.46	122.07
	<u>1,716.90</u>	<u>903.96</u>

### Other Expenses

De-fib Associated Costs	888.22	656.50
Licenses	668.76	180.00
Cleaning & Replenishments	778.90	26.08
Stage Associated	207.57	0.00
Play Equipment & Assoc	62.94	0.00
Bar Misc. (non cost of sales)	491.27	1.99
Admin, Office equip & Sundries (incl posters /	75.62	152.36
Advertising/Signs/notices	260.00	0.00
Inspections / Safety / Security	980.30	567.96
Rent - CMPC	208.00	0.00
Furniture	2,085.60	0.00
Misc. Expenses	614.16	870.98
CMPC Bldgs Insurance re-charge	1,429.19	0.00
Insurance	382.10	364.19
Donation from VHCG	6.00	0.00
Health & Safety PPE	0.00	125.62
Web & Social Media Costs	0.00	15.00
	<u>9,138.63</u>	<u>2,960.68</u>

49,838.50 23,860.66

Net Profit / (Loss) for the Year

-15,435.86 5,086.55

**COMBE MARTIN VILLAGE HALL COMMUNITY GROUP**

Represented By:	<u>2022</u>	<u>2021</u>
Natwest Opening Bank Balance 30/6/2021	20,341.42	13,222.67
Natwest EMR De-Fib	854.84	681.34
Natwest Bar/Annex Ring-fenced	2,500.00	0.00
Nationwide Savings General	5,025.21	5,693.32
Nationwide Savings General EMR Floor	0.00	4,322.85
Bar Float	300.00	300.00
Friday Club Float	30.00	30.00
Badminton Float	35.00	35.00
Cash Box Float	678.64	343.38
Hire Rental Owing	300.00	350.00
Excess Income Over Expenditure	-15,435.86	5,086.55
	<u>14,629.25</u>	<u>30,065.11</u>
	<u><u>14,629.25</u></u>	<u><u>30,065.11</u></u>
Natwest Closing Bank Balance 30/6/2022	3,224.87	20,341.42
Natwest Co-op Ring -fenced	260.31	0.00
Natwest EMR De-Fib	796.62	854.84
Natwest Bar / Annexe Ring-fenced	0.00	2,500.00
Natwest Held for Combeposters	41.50	0.00
Natwest Held for CM in Bloom	193.25	0.00
Nationwide Savings General	5,038.78	5,025.21
Bar Float	300.00	300.00
Friday Club Float	30.00	30.00
Badminton Float	35.00	35.00
Cash Box Float	2,703.87	678.64
Hire Rental Owing	291.00	300.00
Awaiting Refund (from a purchase)	1,948.80	0.00
Monies Held for Combeposters & CM in Bloom	-234.75	0.00
	<u>14,629.25</u>	<u>30,065.11</u>
	<u><u>14,629.25</u></u>	<u><u>30,065.11</u></u>

In addition The Village Hall holds stocks of £1799.19 @ the lower of cost or net realisable value.

I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

Fran Beaumont

28th. August 2022

*F. Beaumont.*



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Combe Martin Village Hall Community Group

**On accounts for the year  
ended**

30 <sup>th</sup> . June 2022	<b>Charity no (if any)</b>	1150536
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**Set out on pages**

Combe Martin Village Hall Community Group Accounts for the year ended 30<sup>th</sup>. June 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

**Responsibilities and  
basis of report**

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: F. Beaumont

Date: 28<sup>th</sup>. August 2022

Name: Fran Beaumont

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

Address: Episkopi, shackhayes, Combe Martin, Devon. EX34 0BZ

**VILLAGE HALL COMMUNITY GROUP**

England & Wales - Charity number 1150536

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# Accounts

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Village Hall Community Group Charity Number 1150536

Village Hall, High Street, Combe Martin, EX34 0HR

Trustees report for year 1-7-2020 to 30-6-2021

Despite COVID and all the restrictions since March 2020 and closing of the Village Hall during the majority of 2020 we managed to complete the refurbishment of the ladies and disabled toilets. Thankfully our funds remain comparable with the previous year thanks to government 'covid' related grants. We were able to open a book fair in December which also helped and again in April and re-started Farmer's market in May and hope bookings pick up during the rest of 2021.

Tracey Seldon

Chairman and trustee of the Village Hall Community Group

**COMBE MARTIN VILLAGE HALL COMMUNITY GROUP**  
Income & Expenditure Account for the Year ended 30th. June 2021

	<u>2021</u>	<u>2020</u>
<b>Bar Takings</b>		
Bingo	0.00	488.88
Misc. Events	0.00	1,422.03
Carnival	0.00	1,013.01
Stage Productions	0.00	220.00
VHCG Fund Raising	0.00	515.30
Misc Functions / Events Bar Takings	59.15	0.00
Misc.	10.00	20.00
	69.15	3,679.22
Less Cost of Sales: Bar Stock (buy back at cost)	-15.00	1,368.01
Purchases for bar snacks etc.	0.00	0.00
	-15.00	1,368.01
<b>Bar Profit</b>	84.15	2,311.21
<b>Tuck Shop</b>		
Takings	0.00	1,706.38
Less Cost of Sales: Purchases of soft drinks & tuck	0.00	815.02
	0.00	891.36
<b>Hire of Hall</b>		
Christians Together	0.00	50.00
Belly Dancing	0.00	90.00
Brownies	0.00	346.50
Guides	0.00	308.00
Rainbows	0.00	210.00
Senior Section	0.00	287.00
Bingo	0.00	348.00
Judo	0.00	540.00
Badminton	0.00	753.70
Messy Church	0.00	170.00
Carnival	0.00	260.00
Stage Productions	0.00	220.00
CMPC Hall Hire	50.00	0.00
Hire of Kitchen	497.00	0.00
CLT Hall Hire	100.00	0.00
Misc. Hall / Annexe / upstairs room Hire	285.00	697.00
	932.00	4,280.20
<b>Activities</b>		
Youth Club	0.00	2,122.00
Farmers Market	202.50	390.00
VHCG Fundraising	0.00	818.20
	202.50	3,330.20
Less Cost of Sales: Catering for VH events	0.00	633.23
Fundraising prizes	0.00	163.48

Bands	0.00	200.00
Hire of equipment	0.00	20.00
	<u>202.50</u>	<u>2,313.49</u>

#### Grants & Donations etc.

Covid - 19 Small Business Grant (NDC)	0.00	10,000.00
Covid - 19 related Grants (via NDDC)	17,669.21	0.00
Community Councillor Grant (via NDDC)	184.67	0.00
Devon County Council Grant Disabled Loos	2,000.00	0.00
De-fib Donation / Grant	830.00	790.00
Community Shop Donations Bar / Annexe	2,500.00	2,155.00
Jeans Donations (from 1/7/20)	245.50	0.00
Book / Puzzle Donations (Book Fair)	3,750.28	0.00
Misc / Anonymous Donation	539.86	41.11
	<u>27,719.52</u>	<u>12,986.11</u>

#### Bank Interest Earned

Nationwide Interest	9.04	16.17
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#### Gross Profit

<u>28,947.21</u>	<u>22,798.54</u>
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#### Running Costs

##### Property Repairs & Maintenance

Toilet Areas	0.00	389.40
Gents Toilets Re-furb	0.00	1,492.67
Boiler(s) New / Repair & associated costs	2,474.90	345.77
Kitchen / Store Rooms Maint / repair equipment	202.35	272.32
Passage (Kitchen to Storeroom)	902.77	187.35
General Maint / Repair / Upgrade	100.00	0.00
Disabled Toilet - Zero VAT / OTS	2,499.72	2,313.75
Disabled Area - VAT Paid	3,294.52	1,368.34
Ladies Toilet Area Refurb (from June 2020)	10,123.59	4,191.46
Toilet Areas Maint / Repair / Upgrade	35.17	0.00
Electrics Upgrade to all areas	363.00	447.50
	<u>19,996.02</u>	<u>11,008.56</u>

#### Utilities

Electric Meter	436.42	541.81
Gas	345.47	561.28
Water	122.07	425.26
	<u>903.96</u>	<u>1,528.35</u>

#### Other Expenses

De-fib Associated Costs	656.50	813.24
Licenses	180.00	180.00

Cleaning & Replenishments	26.08	579.10
Play Equipment	0.00	87.66
Bar Misc. (non cost of sales)	1.99	40.78
Admin, Advertising & Printing (incl posters / flyers)	152.36	426.12
Inspections / Safety / Security	567.96	981.84
Furniture	0.00	200.00
Misc. Expenses	870.98	63.93
Insurance	364.19	352.30
Donation from VHCG	0.00	66.00
Health & Safety PPE	125.62	17.98
Web & Social Media Costs	15.00	0.00
	<u>2,960.68</u>	<u>3,808.95</u>
	<u>23,860.66</u>	<u>16,345.86</u>
	<u>5,086.55</u>	<u>6,452.68</u>

**COMBE MARTIN VILLAGE HALL COMMUNITY GROUP**

	<u>2021</u>	<u>2020</u>
Represented By:		
Natwest Opening Bank Balance 30/6/2020	13,222.67	12,326.36
Natwest EMR De-Fib	681.34	704.58
Natwest EMR Hall Floor	0.00	3,882.76
Nationwide Savings General	5,693.32	0.00
Nationwide Savings General EMR Floor	4,322.85	0.00
Bar Float	300.00	300.00
Friday Club Float	30.00	30.00
Badminton Float	35.00	35.00
Cash Box Float	343.38	747.18
Hire Rental Owing	350.00	500.00
Excess Income Over Expenditure	5,086.55	6,452.68
	<u>30,065.11</u>	<u>24,978.56</u>
	<u><u>30,065.11</u></u>	<u><u>24,978.56</u></u>
Natwest Closing Bank Balance 30/6/2021	20,341.42	13,222.67
Natwest EMR De-Fib	854.84	681.34
Natwest Bar / Annexe Ring-fenced	2,500.00	0.00
Nationwide Savings General	5,025.21	5,693.32
Nationwide Savings General EMR Floor	0.00	4,322.85
Bar Float	300.00	300.00
Friday Club Float	30.00	30.00
Badminton Float	35.00	35.00
Cash Box Float	678.64	343.38
Hire Rental Owing	300.00	350.00
	<u>30,065.11</u>	<u>24,978.56</u>
	<u><u>30,065.11</u></u>	<u><u>24,978.56</u></u>

In addition The Village Hall holds stocks of £786.60 @ the lower of cost or net realisable value.

I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

Fran Beaumont

30th. August 2021

*F. Beaumont.*



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Combe Martin Village Hall Community Group

On accounts for the year  
ended

30<sup>th</sup>. June 2021

Charity no  
(if any)

1150536

Set out on pages

Combe Martin Village Hall Community Group Accounts for the year ended  
30<sup>th</sup>. June 2021

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30/06/2021

Responsibilities and  
basis of report

As the charity's trustees, 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 (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

*F. Beaumont*

Date:

28<sup>th</sup>. August 2021

Name:

Fran Beaumont

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

Address:

Episkopi, shackhayes, Combe Martin, Devon. EX34 0BZ