

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
---------------------	------	-------

#### Gross Profit

<u>28,947.21</u>	<u>22,798.54</u>
------------------	------------------

#### 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.*





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### 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

**Responsibilities and  
basis of report**

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

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