

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

COMBE MARTIN VILLAGE HALL COMMUNITY GROUP

Income & Expenditure Account for the Year ended 30th. June 2022

		<u>2022</u>	<u>2021</u>
Bar Takings			
Wedding	1,341.00	0.00	
Bingo	553.00	0.00	
Earl of Rone	479.00	0.00	
Carnival	484.90	0.00	
Theatre Productions	67.00	0.00	
VHCG Fund Raising	366.05	0.00	
Misc Functions / Events Bar Takings	2,983.20	59.15	
Misc.	0.00	10.00	
		<u>6,274.15</u>	<u>69.15</u>
Less Cost of Sales: Bar Stock	0.00	-15.00	
(buy back at cost)			
Purchases for bar snacks e	3,390.38	0.00	
		<u>3,390.38</u>	<u>-15.00</u>
Bar Profit		<u>2,883.77</u>	<u>84.15</u>
Tuck Shop			
Takings	1,582.58	0.00	
Less Cost of Sales: Purchases of soft drinks	1,203.51	0.00	
& tuck		<u>379.07</u>	<u>0.00</u>
Hire of Hall			
Wedding Bookings	407.50	0.00	
Set-up/Clearing & Cleaning of Hall	30.00	0.00	
Yoga/Qigong (Upstairs room)	365.00	0.00	
Earl of Rone	37.50	0.00	
Brownies	262.50	0.00	
Guides	318.50	0.00	
Rainbows	175.00	0.00	
Guides Duke of Edinbrugh	128.00	0.00	
Ilfracombe Rangers Top room hire	280.00	0.00	
ukpas Chris H - Hall/Upstairs/Stage	195.00	0.00	
Bingo	210.00	0.00	
Judo	2,700.00	0.00	
Badminton - Monday Adults	430.00	0.00	
Badminton - Thursday Kids	835.23	0.00	
Mark - Activity club for disabled	60.00	0.00	
Carnival	90.00	0.00	
Stage Productions	111.00	0.00	
CMPC Hall Hire	150.00	50.00	
Hire of Kitchen	570.00	497.00	
CLT Hall Hire	0.00	100.00	
Sunday Yoga	75.00	0.00	
Misc. Hall / Annexe / upstairs room Hire	741.25	285.00	
		<u>8,171.48</u>	<u>932.00</u>

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	110.00	0.00
/Mulled Wine		
	<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
	2,649.41	202.50

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
	19,715.71	27,719.52

Gas / Heating re-charge

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

Bank Interest Earned

Nationwide Interest	13.57	9.04
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Gross Profit

34,402.64	28,947.21
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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>
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>

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

30th. June 2022

Charity no
(if any)

1150536

Set out on pages

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

(Indicate 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 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:

28th. August 2022

Name:

Fran Beaumont

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

Address:

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