



## Trustees' Annual Report for the period

From 1<sup>st</sup> AUG 2023 Period start date  
To 31<sup>st</sup> JULY 2024 Period end date

Charity name: BROADHEMPSTON VILLAGE HALL & PLAYING FIELD TRUST CIO

Charity registration number: 1154919

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:</p> <p>(a) A village hall for use by the inhabitants, including use for:</p> <p>(i) Meetings, lectures and classes, and</p> <p>(ii) Other forms of recreation and leisure-time occupation; and</p> <p>(b) A playing field with pavilion for use by the inhabitants.</p> <p>2) The organising and running of community events to bring together the people of the parish in order to raise money for local community groups plus a charity to be nominated each year.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Trust provides a Village Hall facility for the benefit of the local community. Users include various organisations, all from within the parish: the Parish Council, PCC and church, the Archive Group, Youth Club, Baby and Toddler Group, The PTFA and the Short Mat Bowls Group. There is an annual skittle match between the various groups. In addition, various fitness and crafts tutor-led activities make regular use of the hall. These include yoga, pilates, zumba, hula hoop, walking football, circuit training, cane weaving and art. The hall is also used for badminton, children's and adults' parties, functions and fund-raising events.</p>

		<p>Broadhempston Primary School is a significant user throughout the year. As well as using the sports hall for active lessons and physical education, they also use the hall and kitchen facilities on a daily basis to provide hot lunches.</p> <p>The Trust also maintains the Headlands playing field to provide facilities for football, tennis and various community outdoor recreational activities, including a mini skate-board ramp. The school uses the field for regular PE sessions and for inter-school sports festivals.</p> <p>There is also an annual Village Fete on the playing field organised by the CIO's Fete Committee. This also raises money used to distribute small grants at the request of organisations in the vicinity.</p> <p>Due to an extreme shortage of members this year, the Fete Committee was unable to organise the usual Annual Fete, normally held on the Headlands Playing Field. Instead, the primary school's PTFA stepped in and a successful event was still held, with the cash surplus used to provide necessary equipment for the school.</p> <p>The CIO's Fete Committee distributed grants in this financial year from money raised in the Fete which was held in June 2023 – that being in the last financial year.</p> <p>When planning activities for the year, the Trustees have considered the Commission's guidance on public benefit and have tried to the extent possible to encourage all members of our community, young and old, regardless of background, to make use of the various organisations using the facilities provided by the hall and playing field. Events and public meetings are advertised by posters displayed around the village and in the village shop, the Village Hall website, The Village Hall's Facebook page, the Shout Out Broadhempston Facebook Group, notices in the local Parish News, and leaflets delivered to households when deemed necessary.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities above demonstrate that the Trustees have complied with their duty where feasible and have had due regard to the Commission's guidance on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	<p>This year has seen a gradual return to normality after the disruptions suffered because of Covid-19 in previous years. Village Hall users are still encouraged to follow some of the Covid-19 best-practices, such as keeping rooms well-ventilated and using hand-sanitiser when entering the building. The hall continues to provide spacious, attractive modern multi-purpose facilities for the residents on Broadhempston.</p> <p>All regular activities at the Village Hall have restarted. There was also successful a jazz evening organised by some of the Trustees during the year. This offered an enjoyable night out at an affordable price for residents and those from further afield.</p> <p>The playing field has been well-maintained and is well-used by residents, including dog-walkers. The tennis court has proven very popular, with the number of users increasing significantly after the Covid lockdowns. The local football team also uses the field for home matches and for these past 3 years another local junior football team has also used the field for its home matches.</p>
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees have acted to maintain the Village Hall to a high standard to ensure the facilities offer something for the widest audience. The hall is kept clean and tidy, and maintenance issues are addressed as they arise.</p> <p>The grounds of the hall are attractively landscaped, with some of the care undertaken by a team of local volunteers.</p> <p>A project to improve the facilities at the Headlands playing fields continues, a Devon bank has been built between the car park and the playing field for safety and security reasons, this has been planted with a hedge and a copse of trees has also been planted in one corner of the field.</p> <p>A sub-committee is now looking at options to resurface and refurbish the tennis court.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Activity levels for the hall exceeded both the sports and fitness attendance targets agreed with Sport England and the 3- year Business Plan targets agreed with The National Lottery. Both grant giving bodies have expressed satisfaction that intended outcomes have been met and no longer wish to monitor the project.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position remains healthy, despite an overall loss at the end of the accounting period - refer to Statement of Financial Activities (attached).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to maintain reserves between £30,000 and £50,000 to cover the cost of future repairs and renewals of the buildings and their equipment. A minimum reserves threshold of £10,000 may not be breached without agreement of all trustees.
Amount of reserves held	Para 1.22	After allowing for the value of the property and equipment included in total funds, the Trust has working reserves of £47,969.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more Trustees.	Para 1.25	Appointed by a resolution passed at a properly convened meeting of the charity Trustees. The Trustees have documented the process to be followed in the selection and appointment of new Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of Trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees found it difficult to find a voluntary replacement for David Howard, who was due to step down as Treasurer. Discussions were held with Broadhempston Parish Council and an arrangement has been made to use the Clerk to the Parish Council in the Treasurer role on a contractual basis.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	BROADHEMPSTON VILLAGE HALL & PLAYING FIELD TRUST CIO
Other name the charity uses	
Registered charity number	1154919
Charity's principal address	23, Hutton Road PAIGNTON Devon TQ3 1BN

## 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	Peter Sheridan	Chair		BVH&PFT CIO
2	David Howard	Treasurer	To 31.12.2023	BVH&PFT CIO
3	Joe Wegrzyn	Facilities Manager		BVH&PFT CIO
4	Andrea Dobson			BVH&PFT CIO
5	Jeremy Lawrence			BVH&PFT CIO
6	Mark Moorley			BVH&PFT CIO
7	Jennifer Logan			BVH&PFT CIO
8	Annabel White			BVH&PFT CIO
9	Tereza May Goddard		From 07.05.2024	BVH&PFT CIO

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Robert Sheridan	Jozef Stanislaw Wegrzyn
Position (e.g. Secretary, Chair, etc)	Chair	Facilities Manager
Date	30 <sup>th</sup> May 2025	

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Statement of financial activities**  
**for the year ended 31 July 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2023 £
<b>Incoming resources</b>	2				
Income from					
Donations and legacies		53	1668	1721	1497
Charitable activities		21686	2093	23779	21103
Other trading activities		4633	1159	5792	11702
Investments		538	0	538	194
<b>Total incoming resources</b>		<u>26910</u>	<u>4920</u>	<u>31830</u>	<u>34496</u>
<b>Resources expended</b>	3				
Expenditure on:					
Raising funds		812	0	812	5033
Charitable activities		25431	26142	51573	47651
Charitable donations			4193	4193	0
<b>Total resources expended</b>		<u>26243</u>	<u>30335</u>	<u>56578</u>	<u>52684</u>
<b>Net deficit for the year</b>		<u>667</u>	<u>(25415)</u>	<u>(24748)</u>	<u>(18188)</u>
Funds transferred from Fete Committee			0	0	0
<b>Net movement in funds</b>		<u>667</u>	<u>(25415)</u>	<u>(24748)</u>	<u>(18188)</u>
<b>Reconciliation of funds</b>					
Total; funds brought forward		42834	642470	685304	703492
<b>Total funds carried forward</b>		<u>43501</u>	<u>617055</u>	<u>660556</u>	<u>685304</u>

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Balance Sheet**  
**as at 31 July 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		612587		634945
<b>Current assets</b>					
Debtors	8	3312		1698	
Cash at bank and in hand		46803		51283	
		<u>50115</u>		<u>52981</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>2146</u>		<u>2622</u>	
<b>Net current assets</b>			47969		50359
<b>Net assets</b>			<u><u>660556</u></u>		<u><u>685304</u></u>
<b>Funds of the Charity</b>	10				
Restricted funds			617055		642470
Unrestricted funds			43501		42834
			<u><u>660556</u></u>		<u><u>685304</u></u>

The financial statements were approved by the trustees on 29th May 2025 and signed on its behalf by

.....  
 Ms C Aubertin

.....  
 Mr P Sheridan

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Notes to the financial statements**  
**for the year ended 31 July 2024**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) applicable in the UK and the Republic of Ireland and published on 16th July 2014.

**1.2 Recognition of income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

**1.3 Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Liabilities are recognised where it is more than likely that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold property	- 2% straight line
Fixtures, fittings and equipment	- 10% and 20% straight line



**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Notes to the financial statements**  
**for the year ended 31 July 2024**

**Note 2 Analysis of income**  
**Donations and legacies**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Donations	53	168	221	497
Tax reclaimed from HMRC			0	0
Grants receivable		1500	1500	1000
	<u>53</u>	<u>1668</u>	<u>1721</u>	<u>1497</u>
<b>Charitable activities</b>				
Playing field and tennis courts	-	2093	2093	2081
Village hall hire	21686	-	21686	19022
Other income	-	-	0	0
	<u>21686</u>	<u>2093</u>	<u>23779</u>	<u>21103</u>
<b>Other trading activities</b>				
Fund raising events	736	1159	1895	7863
Feed in tariff	3897	0	3897	3839
	<u>4633</u>	<u>1159</u>	<u>5792</u>	<u>11702</u>
<b>Other</b>				
Bank interest received	538	0	538	194
<b>TOTAL INCOME</b>	<u>26910</u>	<u>4920</u>	<u>31830</u>	<u>34496</u>

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Notes to the financial statements**  
**for the year ended 31 July 2024**

**Note 3 Analysis of expenditure**  
**Expenditure on raising funds**

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total
Stageing fundraising events	812		812	5033
	<u>812</u>	<u>0</u>	<u>812</u>	<u>5033</u>
<b>Expenditure on charitable activities</b>				
<b>Village hall running costs</b>				
- Rates and water	566	-	566	523
- Insurance	2343	-	2343	2445
- Accountancy	345	-	345	360
- Light and heat	2752	-	2752	3147
- Repairs	7077		7077	6644
- Cleaning	5355	-	5355	4680
- Depreciation	495	21863	22358	21924
<b>Playing field running costs</b>				
- Water	-	55	55	106
- Light and heat	-	341	341	222
- Cleaning	-	184	184	188
- Car park, dog bins and tree removal	-	475	475	458
- Pavilion repairs and refurbishment	-	1624	1624	707
- Grass cutting and maintenance	-	1600	1600	744
<b>Support costs</b>				
Postage and stationery	9	-	9	470
Telephone, broadband and website	590	-	590	319
Subscriptions	639	-	639	874
Booking administration	3840	-	3840	3840
Treasurer	1420	-	1420	-
	<u>25431</u>	<u>26142</u>	<u>51573</u>	<u>47651</u>

**4. Trustee expenses**

During the period three trustees were reimbursed expenses of £Nil (2023 £977) relating to the general running expenses of the charity.

**5. Staff costs**

The trust has no employees. The running of the trust and Village Hall and Playing Fields is undertaken by the trustees and volunteers for no remuneration except the treasurer receives an honorarium of £1420.

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Notes to the financial statements**  
**for the year ended 31 July 2024**

**6. Tangible fixed assets**

	<b>Leasehold property £</b>	<b>Fixtures, fittings &amp; equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 August 2023	736991	83339	820330
Additions	-	-	0
At 31 July 2024	<u>736991</u>	<u>83339</u>	<u>820330</u>
<b>Depreciation</b>			
At 1 August 2023	116790	68595	185385
Charge for the period	14740	7618	22358
At 31 July 2024	<u>131530</u>	<u>76213</u>	<u>207743</u>
<b>Net Book Values</b>			
At 31 July 2024	<u>605461</u>	<u>7126</u>	<u>612587</u>
At 31 July 2023	<u>620201</u>	<u>14744</u>	<u>634945</u>

**7. Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Accounts receivable	1470	0
Prepayments	1842	1698
	<u>3312</u>	<u>1698</u>

**8. Creditors: Amounts falling due within one year**

	<b>2024 £</b>	<b>2023</b>
Accruals	796	2022
Deposits	1350	600
	<u>2146</u>	<u>2622</u>

**9. Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2024 Total £</b>
Fund balances at 31 July 2024			
Tangible fixed assets	2	612585	612587
Current assets	41370	8745	50115
Current liabilities	(2145)	0	(2145)
	<u>39227</u>	<u>621330</u>	<u>660557</u>

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Notes to the financial statements**  
**for the year ended 31 July 2024**

**10. Details of material funds held and movements during the current reporting period**

	<b>Fund balance brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Transfers</b>	<b>Fund balance carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Village Hall Fund	42834	26910	(26243)			43501
Playing Field Fund	2860	4920	(4279)			3501
Fete Committee Fund	7425		(4193)			3232
Headlands Project	2011					2011
Development fund	630174		(21862)			608312
	<b>685304</b>	<b>31830</b>	<b>(56577)</b>	<b>0</b>	<b>0</b>	<b>660557</b>

**Broadhempston Village Hall & Playing Field Trust**  
**Charitable incorporated organisation**

Charity No. 1154919

**Independent examiner's report to the trustees on the unaudited financial statements of**  
**Broadhempston Village Hall & Playing Field Trust Charitable Incorporated Organisation**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended  
31-Jul-24

**Responsibilities and basis of report**

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

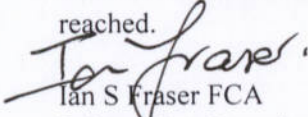
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act.  
In carrying out my examination I have followed all applicable Directions given by the Charity Commission  
under section 145(5)(b) of the 2011 Act.

**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:

- (i) accounting records were not kept in respect of the Trust as required by section 130  
of the Act; or
- (ii) the accounts do not accord with those records; or
- (iii) 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.

  
Ian S Fraser FCA  
Independent Examiner  
Rupp & Fraser  
7 St Paul's Road  
Newton Abbot  
Devon TQ12 2HP

Dated. 29th May 2025