



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023

To 31st December 2023

Charity name: BURTLE VILLAGE HALL

Charity registration number: 1164684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit 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 inhabitants.
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	The Hall is the social hub of the village and is fully licensed with a well-stocked bar, run and staffed by volunteers from the Management Committee and other villagers. The Management Committee control and run the bar, even if it is hired by an outside group, and the Bar Manager is a member of the Committee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees fulfil their primary objective of the provision and maintenance of a Village Hall and also organises regular events for the benefit of the village and to raise much needed funds for maintenance and refurbishment.

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	The running costs are kept as low as possible by the continuing generosity of the village and the voluntary work of Trustees and other villagers. However, the Hall now employs a professional Cleaner to maintain the standard and consistency of cleaning. The Management Committee ensures all statutory regulations regarding fire, electricity and other services are maintained by professional contracts.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
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	Many different types of events organised by local groups take place in the Hall and it is well used for private celebrations such as birthday parties, wedding receptions, funeral wakes, and anniversary parties.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	The financial situation, despite concerns earlier in the year, has finished on a reasonably sound footing with no major losses and this was with some careful housekeeping and reduction in monthly costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees shall approve a Reserves Policy and determine the extent and nature of reserves for each year
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal sources of funds are: Hall Rental, Donations, Events, 100 Club.
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 (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	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	Voluntary, approved at the AGM

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burtle Village Hall
Other name the charity uses	
Registered charity number	1164684
Charity's principal address	Burtle Village Hall, Burtle Road, Burtle, Somerset, TA7 8NB

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	Simon Ward Parry	Chair		
2	Neil Haigh	Treasurer		
3	Sarah Louise Seago	Bar Manager		
4	Jamie Anderson	Bookings Secretary		
5	Michelle Henderson	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

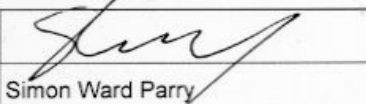
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	Simon Ward Parry	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/11/2024	

Burtle Village Hall Cash Book Summary

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Invoices/Hall Rental	48.00	72.00	78.00	98.00	99.00	144.00	702.00	222.00	48.00	182.00	400.00	1000.00	3093.00
Donations/Misc	1403.48	150.00	70.00	0.00	0.00	623.00	0.00	352.69	0.00	1195.85	0.00	352.28	4147.30
Events	85.11	106.68	17.70	290.96	338.19	2808.45	328.33	0.00	50.63	555.85	20.00	1291.97	5893.87
Total Income	1536.59	328.68	165.70	388.96	437.19	3575.45	1030.33	574.69	98.63	1933.70	420.00	2644.25	13134.17
Repairs/Maintenance	0.00	858.74	47.43	0.00	0.00	190.00	0.00	90.00	0.00	118.67	2280.00	0.00	3584.84
Phone/Broadband	44.69	45.10	44.69	44.69	52.18	52.18	52.18	64.64	133.37	39.66	39.60	39.60	652.58
Electricity/Water	326.16	309.02	184.16	328.04	375.10	283.54	304.89	146.25	159.69	170.51	277.56	247.30	3112.22
Insurance	0.00	2108.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2108.32
General	0.00	160.00	360.00	0.00	0.00	0.00	100.00	9.50	0.00	45.23	0.00	0.00	674.73
Cleaning	157.50	157.50	142.50	180.00	0.00	352.50	187.50	187.50	157.50	157.50	240.00	175.25	2095.25
Fees	0.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	31.00	0.00	0.00	25.47	92.47
Stock Purchases	0.00	548.35	0.00	80.00	0.00	0.00	200.23	0.00	0.00	176.65	0.00	374.62	1379.85
Total Expenditure	528.35	4187.03	796.78	632.73	427.28	896.22	844.80	497.89	481.56	708.22	2837.16	862.24	13700.26
Profit/Loss	1008.24	-3858.35	-631.08	-243.77	9.91	2679.23	185.53	76.80	-382.93	1225.48	-2417.16	1782.01	-566.09
Balance b/f	24006.76	25015.00	21156.65	20525.57	20281.80	20291.71	22970.94	23156.47	23233.27	22850.34	24075.82	21658.66	
profit/Loss	1008.24	-3858.35	-631.08	-243.77	9.91	2679.23	185.53	76.80	-382.93	1225.48	-2417.16	1782.01	
Balance c/f	25015.00	21156.65	20525.57	20281.80	20291.71	22970.94	23156.47	23233.27	22850.34	24075.82	21658.66	23440.67	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Burtle Village Hall

No (if any)
1164684

Receipts and payments accounts

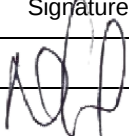
CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income	-	-	-	-	3,667
Invoices/Hall Rental	3,093	-	-	3,093	3,259
Donations/Misc	4,147	-	-	4,147	2,031
Events	5,894	-	-	5,894	2,879
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,134	-	-	13,134	11,836
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,134	-	-	13,134	11,836
A3 Payments					
Repairs/Maintenance	3,585	-	-	3,585	699
Phone/Broadband	653	-	-	653	444
Electricity/Water	3,112	-	-	3,112	1,837
Insurance	2,108	-	-	2,108	2,015
General	675	-	-	675	2,751
Cleaning	2,095	-	-	2,095	1,875
Fees	92	-	-	92	202
Stock Purchases	1,380	-	-	1,380	2,139
VAT to Recover	-	-	-	-	800
100 Club Prizes	-	-	-	-	390
Sub total	13,700	-	-	13,700	13,152
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,700	-	-	13,700	13,152
Net of receipts/(payments)	- 566	-	-	- 566	- 1,316
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	24,007	-	-	24,007	-
Cash funds this year end	23,441	-	-	23,441	- 1,316

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance at bank	23,441	-	-
			-	-
		-	-	-
	Total cash funds	23,441	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bar Float	164	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	500,000	-	-
	Fixtures & Fittings	20,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		N Haigh	31/10/2024	