

MEMBURY PARISH HALL

England & Wales · Charity number 1166182

Details

Status Registered

Legal form CIO

Registered 2016-03-22

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

Contact

Address Village Hall
Membury
Axminster
Devon
EX13 7AF

Phone 00000000

Website https://memburyparishcouncil.gov.uk/village_hall

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MEMBURY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The village hall is used for various activities including use by the school for PE purposes and as an after school recreational school club. Other activities are as follows; short mat bowls club, arts and crafts club, badminton club, as well as the flower show, history society and the MerryMakers (a group of villagers putting on events for the village). We also have film nights.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£45,183	£44,791	-	-
2024-09-30	£60,333	£50,734	-	-
2023-09-30	£34,130	£34,577	-	-
2022-09-30	£8,904	£53,606	-	-
2021-09-30	£27,016	£49,656	-	-

Trustees

Name	Role	Appointed
David Neill	Chair	2024-10-18
Cherry Wells		2025-07-08
Daniel Lazar		2019-02-04
Duncan Mackinder		2022-10-24
Paul Nicholson		2019-10-28
Roberta Ann Clarke		2023-10-23
Simon Duncan Foster		2026-01-12
Susan Nicholson		2020-10-26

MEMBURY PARISH HALL

England & Wales - Charity number 1166182

Accounts



Membury Parish Hall

Annual Report

January 2026

1) Aims and Purposes

The purpose of our Charity known as Membury Parish Hall is;

“To establish and run a Village Hall and to promote for the benefit of the inhabitants of the Parish of Membury without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants”

2) Activities

The Hall continues to be increasingly well used, with ten local groups and organisations now hiring the Hall regularly. In addition, we welcomed a wide number of one-off events and meetings held by local groups as well as private family celebrations. The annual Pantomime in February and the Village Flower and Produce Show in July are much anticipated punctuation marks in a very busy calendar.

3) Finance and the Henniker Legacy

The hire fees generated constitute the Hall’s principal source of income which is supplemented by a legacy left to the Hall in 2002. I am pleased to report that we have been able to meet our operating costs from hire fees, and our Budget for 2025 /6 suggests that we should achieve the same outcome in the coming year. We continue to monitor our financial performance against this budget.

In late 2024 we instructed the Legacy fund manager to increase the proportion of equities in the fund. We made this decision because we believe the legacy should be in place for many years to come, and over the long term the best way to achieve this aim is through investment in equities rather than cash or bonds. This decision, combined with a marked improvement in stock market values, has seen the value of the funds increase to £175,000, or some £30,000 above our adjusted inflation target.

4) Improvements

This performance has enabled the Trustees to commit to a series of improvements over the last 12 months. With financial support from village groups and through local grants we have upgraded our external safety lighting, installed a new cooker and dishwasher, re-decorated the hall and meeting room and committed to improving the loft insulation. Options to improve the acoustics of the Hall are also under consideration, and we plan to implement these early in 2026.

The hall continues to be an active member of “Devon Communities Together” an initiative launched by East Devon District Council to promote Village Halls.

5) Structure, Governance and management

We have nine Trustees who contribute regularly to bimonthly meetings and to the running of the Hall. The Chair, Treasurer and Secretary manage day-to-day affairs and consult regularly with Trustees on matters of policy, process and expenditure. I would like to place on record my thanks to all the Trustees for their time and commitment to the Hall and for so generously giving their time and expertise to running and maintaining the Hall. My thanks are due especially to Bobbie Clarke and Paul Nicholson and to Jon Wells for his efficient management of all our bookings and invoicing.

The Trustees are:

David Neill – Chair
Paul Nicholson – Vice Chair
Roberta Clarke - Treasurer
Duncan Mackinder
Paul Finnigan
Cherry Wells
Susan Nicholson
Simon Foster
Daniel Lazar

Financial controls are in place for the management of day-to-day transactions as well as our deposit account. The legacy is managed by a professional fund manager according to criteria set by Trustees. These criteria are documented in our investment policy.

We provide our hirers with clear hire conditions, including our requirements for safeguarding.

Policies are updated regularly and, where relevant, monitored against Charity Commission guidelines.

David Neill Chair

January 2026



Receipts and payments accounts

For the period from	Period start date 10/1/2024	To	Period end date 9/30/2025
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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					
Hire of Hall & Equipment	8,646	-	-	8,646	7,658
Investment Income	-	-	3,235	3,235	2,997
PV Panel FIT Income	1,115	-	-	1,115	372
Dontions	3,779	-	-	3,779	4,297
Grants	1,600	-	-	1,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,140	-	3,235	18,375	15,324
A2 Asset and investment sales, (see table).					
	-	-	26,808	26,808	45,009
	-	-	-	-	-
Sub total	-	-	26,808	26,808	45,009
Total receipts	15,140	-	30,043	45,183	60,333
A3 Payments					
Repairs/Maintenance	3,267	-	-	3,267	1,859
Utilities	4,165	-	-	4,165	3,182
Investment Management Fee	-	-	-	-	2,651
Professional Fees	-	-	-	-	895
Capital Improvements	7,057	-	-	7,057	-
Insurance/Licenses	1,170	-	-	1,170	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,659	-	-	15,659	8,587
A4 Asset and investment purchases, (see table)					
	-	-	29,132	29,132	42,147
	-	-	-	-	-
Sub total	-	-	29,132	29,132	42,147
Total payments	15,659	-	29,132	44,791	50,734
Net of receipts/(payments)	- 519	-	911	392	9,599
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	12,083
Cash funds this year end	- 519	-	911	392	21,682

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	Lloyds Bank	3,728	-	-
CCXX R1 accounts (SS)	Brewin Dolphin	-	-	5,039
				1/27/2026

Virgin Money	10,360	-	-
Total cash funds	14,088	-	5,039

(agree balances with receipts and payments account(s))

Agreement Error OK Agreement Error

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

Details

B2 Other monetary assets

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

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment fund managed by Brewin Dolphin		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Hall Building		-	-
Equipment & Furnishings		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

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

Little Combe

Field End

Lyme Road

Axminster

Devon EX13 5BD

I have examined the Membury Village Hall Income and Expense Accounts for the period 1st October 2024 to 30th September 2025 and found them to be true to the information provided.

Signed



Date 10th December 2025

MEMBURY PARISH HALL

England & Wales - Charity number 1166182

Accounts



Membury Parish Hall

Annual Report

October 2024

1) Aims and Purposes

The purpose of our Charity known as Membury Parish Hall is;

“To establish and run a Village Hall and to promote for the benefit of the inhabitants of the Parish of Membury without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants”

2) Activities

The Hall is increasingly well used, with nine local groups and organisations, including the village school and a mobile Post Office, now using the Hall regularly. The Hall is also host to a Café which brings together parishioners on a weekly basis. In addition, the hall is a venue for numerous one-off events throughout the year. The hire fees generated constitute the Hall’s principal source of income which is supplemented by a legacy left to the Hall in 2002. Over the years the trustees have invested this legacy in a fund with the aim of providing a balance of capital growth and income generation, and we will continue with this objective.

In September 2023 the Trustees decided to review how the Hall is run, in order to identify improvements and to make sure it will continue to provide the same valuable service in the years ahead. We looked in detail at how our Hall is used, and how income and costs are managed. We consulted with regular Hall users to gain their opinions, met representatives from other halls and consulted widely with others to widen our knowledge. As a result, we have reviewed and updated our key processes and policies, increased the frequency of our Trustee meetings and opened the meetings to all parishioners. Completing this review was an invaluable exercise in learning for parishioners and everyone who has an interest in how our village hall is run; as well as getting insights from outside Membury. Whilst the Trustees have ultimate responsibility for decisions taken, we now feel we can improve the quality of those decisions through wider consultation.

The hall is also now an active member of “Devon Communities Together” an initiative launched by East Devon District Council to promote Village Halls.

Like many other halls, we have been obliged to raise our hire charges but are mindful of the need to strike a proper balance between covering the Hall’s running costs and remaining affordable. The increase in bookings suggests we have the balance right.

3) Financial review

Statement of assets and liabilities

Reserves policy

4) Structure, Governance and management

We have eleven Trustees, who contribute regularly to bimonthly meetings and to the running of the Hall. The Chair, Treasurer and Secretary manage day-to-day affairs and consult regularly with Trustees on matters of policy, process and expenditure. I would like to place on record my thanks to all the Trustees for their time and commitment to the Hall and for so generously giving their time and expertise to running and maintaining the Hall. A special thank you is required for Jon Wells who, although not a trustee, runs our booking and invoicing system so efficiently, and to Sue McClaney our outgoing Secretary.

The Trustees are:

David Neill - Chair
Roberta Clarke - Treasurer
Susan McClaney -Secretary
Terence Pitt
Heidi Wickens
Duncan Mackinder
Jennifer Beaman
Susan Nicholson
Paul Nicholson
Ruth Foster
Daniel Lazar

Financial controls are in place for the management of day-to-day transactions as well as our deposit account. The legacy is managed by a professional fund manager according to criteria set by Trustees. These criteria are documented in our investment policy.

We provide our hirers with clear hire conditions, including our requirements for safeguarding.

Policies are updated regularly and, where relevant, monitored against Charity Commission guidelines.

David Neill Chair

October 2024



Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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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					
Hire of Hall & Equipment	7,658	-	-	7,658	4,773
Investment Income	-	-	2,997	2,997	3,462
PV panel FIT income	372	-	-	372	653
Donations	4,297	-	-	4,297	5,307
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,327	-	2,997	15,324	14,195
A2 Asset and investment sales, (see table).					
	-	-	45,009	45,009	19,935
	-	-	-	-	-
Sub total	-	-	45,009	45,009	19,935
Total receipts	12,327	-	48,006	60,333	34,130
A3 Payments					
Repairs/Maintenance	1,859	-	-	1,859	6,195
Utilities	3,182	-	-	3,182	1,289
Investment Management Fee	-	-	2,651	2,651	1,291
Professional Fees	895	-	-	895	1,056
Capital Improvements	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,936	-	2,651	8,587	9,831
A4 Asset and investment purchases, (see table)					
Brewin Dolphin	-	-	42,147	42,147	24,746
	-	-	-	-	-
Sub total	-	-	42,147	42,147	24,746
Total payments	5,936	-	44,798	50,734	34,577
Net of receipts/(payments)	6,391	-	3,208	9,599	- 447
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,838	-	4,245	12,083	12,526
Cash funds this year end	14,229	-	7,453	21,682	12,079

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	Lloyds Bank	5,729	-	-
	Brewin Dolphin	-	-	7,595
	Virgin Finance	8,500	-	-
	Total cash funds	14,229	-	7,595

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Investment fund managed by Brewin Dolphin		-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Hall Building		-	-
	Equip/Furnishings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Roberta Clarke	

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Field End

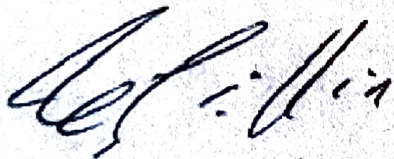
Lyme Road

Axminster

Devon EX13 5BD

I have examined the Membury Village Hall Income and Expense Accounts for the period 1st October 2023 to 31st September 2024 and found them to be true to the information provided.

Signed



Date

17/12/24

MEMBURY PARISH HALL

England & Wales - Charity number 1166182

Accounts



AGM of the Village Hall held at the Hall.
on **Monday, 23rd October 2023 at 7.00 pm**

In attendance: David Neil, Vice Chair, John Hodge Treasurer, Sue McLaney, Secretary, Mike Capper, Paul Nicholson, Charlie Bracher, Daniel Lazar, Sarah Clemens, Sara Cranfield, Heidi Wicken, Janice Hodge, Jenny Beaman, Bobbie Clarke, Ruth Lawrence, Mike Beaman, Terry Pitt.

Welcome Vice Chair (in Richard Barrell's absence) welcomed all trustees and members of the public to this AGM.

Apologies: Richard Barrell, Sue Nicholson, Duncan Mackinder

Minutes of AGM: on 24th October 2022 were approved. Vice Chair signed.

Matters arising: none.

Vice Chair's report: David Neill

The trustees note our thanks to the Parish Councils for their general and financial support to the hall.

In the past year the following events have taken place

Due to ill health, Jill Bellamy resigned as our cleaner/caretaker. Our sincere thanks to Jill. Welcome to Sharon Jones who is doing an excellent job of keeping us clean and tidy. Our thanks to her.

One of the many duties John Hodge has been carrying out for the past few years is booking clerk. These duties are now being ably dealt with by Jon Wells.

The hall committee led by John and Janice ran a table top sale which raised funds for the hall and was well attended. Trustees also ran an Oak Apple Café session with a similar aim.

We achieved a grant from our Parish Council who have agreed to ongoing financial support through the next year.

We have improved the hall heating with 3x3kw heaters now in action. We have also had remote-controlled heating installed. This means that the hall can be pre-heated ahead of a booking and if heating is left on by mistake after a hire session, it can be switched off remotely.

A small working group reviewed the constitution, and updated this.

We were about to review our alcohol licence to apply for off sales to enable the Terrace to be used for consuming alcohol. However the government extended the Covid rules to all alcohol sales continue.

A new hearing loop has been installed thanks to grants kindly donated by National Lottery and Axe Vale Show. Our thanks too to David Neill who clambered in the loft to install cable.

John creates secure storage for Merry Makers alcohol stocks to keep them safer and separate from the other area in the 'sound cupboard'.

Some of the lights in the WC area have been upgraded and our outside lights have been upgraded. The PIR lights were troubling our neighbours at night.

Our sliding door has been given a soft door closure mechanism and a hook to secure it open during events – thanks once more to John. This will help keep us cosier in the winter months.

Draft and sound insulation has been installed on cargo and back doors. And again thanks to John for this work. We have received grant money and some of this was used to purchase the materials. This will help with both sound and heat insulation.

After much success with grants during Covid, we are now experiencing the disappointment of two rejected grant applications. One was to install batteries to store our solar electricity and the other was to install LED lights in the kitchen/committee rooms

Finally, our water softener was professionally replaced and the soggy cupboard repaired (John again!)

Investment report: Charlie Bracher

Insert CB report when received:

Risk level 6 is up by 8.7% which is the benchmark. Moderate/medium risk.

The riskier stocks, such as the major technology companies, do provide a greater return currently.

10-year performance = 6%.

Question: Why not put our money into an index tracked fund?

Index trackers, rise and falls in line with the markets. An active management approach means that the fund manager can adjust holding sensitively on a day-to-day level according to the market and predictions.

David reminded trustees that we are the people to decide on the risk level, with advice from Charlie, but the decision must be made by trustees.

Question: Bonds have been performing badly lately, is this a drag on our fund?

Charlie feels that our investment in government gilts is a positive way forward. In a mixed fund this remains a safe option.

Question? Should we be looking at more income rather than capital growth?

Charlie notes, where tax is not relevant to us as a charity, we can use both capital growth and income. Both elements means yield.

Question: why should we invest in equities not cash?

Charlie pointed trustees to graphs (enclosed with minutes), over a long period of time, cash is showing as underperforming compared to equities. Charlie advises, Brewin Dolphin could not manage cash for us to raise the kinds of interest that savings accounts currently do.

David noted that one of our working groups is looking specifically at our financial management and this group may have further questions for Charlie

Trustees gave thanks to Charlie for his time today and his explanations.

Treasurer's report: John Hodge

Budget to 30th Sept 2023		Bank reconciliation		
		Expenditure	Income	at Bank
Bank balance 30th September 2022				£5,645
Income from lettings			£4,700	
PV panels generation tariff income			£500	
Total receipts			£5,200	
Maintenance/Cleaning		£7,500		
Electricity & Water		£1,300		
Insurance/licence fees		£1,200		
Total payments		£10,000		
Bank balance 30th Sept 2023				£845

Membury Parish Hall				
Treasurer's Report to 30th September 2023		Bank reconciliation		
		Expenditure	Income	at Bank
Bank balance 30th September 2022				£5,645
Income from lettings			£4,773	
PV panels generation tariff income			£653	
Donations - Parish Council			£2,000	
Donations - other			£1,807	
Grants received			£1,500	
Total receipts			£10,733	
Maintenance/Cleaning		£6,195		
Electricity & Water		£1,289		
Insurance/licence fees		£1,056		
Total payments		£8,540		
Bank balance 30th September 2023				£7,838

Note the Bank Balance includes £323 grant monies which must
to be spent on Acoustic improvements.

See also appended items: June, July, August 2023 bank statements, 'ledger', 'Comparative figures', and 'donations'.

Question: Does the hall need to have a Public Recording Rights (PRS) licence? Or should it be the MMs or the hirer wanting to play music? This is a matter to be considered.

John later noted that due to Richard's ill health S4YHis being cancelled until March and will knock the lettings fees down by about £400.

Statement from retiring Chair and Trustee Richard Barrell
Secretary read Richard's statement:

To all Trustees past and present.

As you will be aware I am stepping down as Chair and resigning from the Hall Trustees. This is due to my recent health problem.

This would have been my tenth AGM, and I am sorry not to see the change in the financial arrangements for the Hall funding to conclusion. I am sure though that things are in good hands.

I would like to thank all those who have been involved with the efficient running of the hall over the past nine years, especially the officers who have supported this over the years. Especially I would like to thank Sue McLaney as the current secretary and John Hodge the current Treasurer for their excellent management and help in updating the Hall to approach a more efficient and modern building. Their diligence in securing grants post Covid has been superb, obtaining funds from the National Lottery, EDDC and others to allow the development of The Terrace and replacing the high-power consumption lighting plus numerous other grants.

I must also mention the MerryMakers and others who helped fund the new sound system, the hearing loop and projector.

I would like to propose David Neill as Chair in my stead as with his great business experience and financial acumen I'm sure he will steer the funding revision process through to a successful conclusion and I look forward to visiting the Hall for the wonderful events that you all produce.

Thank you all once again. Richard.

Oh, and I'd still love to see some new curtains in the not too distant future!

David offered his grateful thanks to Sue M as Secretary for ensuring we keep on track with admin and with the needs of the Charity Commission.

And special thanks to John, who is stepping down after 6 years as a valued trustee and our treasurer. But John has done so much more in terms of improving the hall with his DIY skills and all the other tasks he has done for the hall and committee.

David notes that he has been in regular touch with Richard, and he will be sending him a letter of thanks for his service to the village hall committee and wishing him well.

Committee: to note the Nominated Trustees and resignations:

- History Society: Mike Capper
- Flower Show: Daniel Lazar
- Merry Makers: Sue Nicholson
- Church Council: Ceasing to provide a trustee representative.
- Short Mat Bowls: Duncan Mackinder
- Arts & Crafts: Ceasing to provide a trustee representative.
- Badminton Club: Ruth Lawrence Foster
- Parish Council: Paul Nicholson
- Oak Apple Café: Bobbie Clarke
- School: Heidi Wickens
- Village reps: Jenny Beaman, Sue McLaney, and David Neill

Trustees approved all those trustees standing for a further year.

The Committee noted those unable to continue as Trustees: Richard Barrell, John Hodge, Sarah Clemens, Sara Cranfield, and Janice Hodge, sending farewell and thanks for their service over the past years.

Committee to particularly note the resignation as Trustee and Chair, Richard Barrell

Committee to particularly note the resignation of Trustee and Treasurer, John Hodge. (see above)

Committee to nominate Bobbie Clarke as Trustee and representative for Oak Apple Café.

Paul nominated, Mike Capper seconded, all approved.

Committee: to elect up to 6 committee members as village representatives. The following have indicated that they are prepared to be nominated or re-nominated:

- David Neill (Vice Chair): renominated.
- Sue McLaney (Secretary): renominated.
- Jenny Beaman: renominated.

All trustees approved.

Village Hall working group

David gave an update on the working groups which have been convened to look at developing a strategy for managing the hall and the hall's finances and legacy. These working groups are looking at our history, looking at the way other similar community halls are managed, and exploring if there are any better ways that we can manage our vital village resource.

The working group has been divided into work stream looking at:

hire rates and income streams, carrying out a benchmarking exercise looking at other halls' fees and their management structures. This is led by Bobbie and Jenny.

Sue N and Ruth are leading on our management and our long term objectives for the hall and consider things with fresh eyes. Once more the constitution is being considered to see if this could be changed further.

Paul and Duncan are looking at the financial management of the hall including how the Henniker legacy is used.

The idea is to give some fresh ideas and thoughts to the way the hall is being managed.

A second working group meeting was held earlier this evening. The group agreed their work streams, and their own ways forward. Each work stream will report back at the end of December with the key issues identified. A final report will be ready in January for the committee to consider. This will include whether the current committee arrangement is the best way for us.

The work group members meet every three weeks to exchange and share ideas amongst the three workstreams and their findings.

Any Other Business: None

Date of next AGM 7pm on Monday 21st October 2024.

Budget to 30th Sept 2023		Bank reconciliation		
		Expenditure	Income	at Bank
Bank balance 30th September 2022				£5,645
Income from lettings			£4,700	
PV panels generation tariff income			£500	
	Total receipts		£5,200	
Maintenance/Cleaning		£7,500		
Electricity & Water		£1,300		
Insurance/licence fees		£1,200		
	Total payments	£10,000		
Bank balance 30th Sept 2023				£845

Membury Parish Hall		Bank reconciliation		
Treasurer's Report to 30th September 2023		Expenditure	Income	at Bank
Bank balance 30th September 2022				£5,645
Income from lettings			£4,773	
PV panels generation tariff income			£653	
Donations - Parish Council			£2,000	
Donations - other			£1,807	
Grants received			£1,500	
	Total receipts		£10,733	
Maintenance/Cleaning		£6,195		
Electricity & Water		£1,289		
Insurance/licence fees		£1,056		
	Total payments	£8,540		
Bank balance 30th September 2023				£7,838

Note the Bank Balance includes £323 grant monies which must to be spent on Acoustic improvements.

MEMBURY PARISH HALL

Note for TAR 2022/23

These end of year accounts have not been audited. 2021/22 accounts were examined by an independent person.

Our 2023/24 accounts will be audited.

Our committee has changed significant personnel including Chair and Treasurer at our 2023 AGM. This issue will be corrected for this financial year.

Sue McLaney

Secretary to Trustees.

MEMBURY PARISH HALL

England & Wales - Charity number 1166182

Accounts



Receipts and paym

For the period from

Period start date
10/1/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Hire of Hall & Equipment	2,357	-
Investment Income	-	-
PV panel FIT income	531	-
Government grant	2,667	-
Lottery Fund	-	-
PRS refund	-	-
Misc	40	-
	-	-
Sub total(Gross income for AR)	5,595	-
A2 Asset and investment sales, (see table).		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total receipts	5,595	-
A3 Payments		
Repairs/Maintenance	7,450	-
Utilities	1,518	-
Investment Management Fee	-	-
Professional Fees	1,166	-
Capital Improvements	8,613	-
	-	-
	-	-
	-	-
Sub total	18,747	-
A4 Asset and investment purchases		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total payments	18,747	-
Net of receipts/(payments)	- 13,152	-
A5 Transfers between funds		-
A6 Cash funds last year end	18,797	-
Cash funds this year end	5,645	-

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

Categories

Details

B1 Cash funds

Lloyds Bank
Brewin Dolphin

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

Investment fund managed by Brewin Dolphin

B4 Assets retained for the charity's own use

Details

Hall Building
Equip/Furnishings

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any) 1166182	CC16a
Endowment accounts		
To	Period end date 9/30/2022	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	2,357	602
3,309	3,309	3,158
-	531	520
-	2,667	16,543
-	-	6,000
-	-	193
-	40	-
-	-	-
-	-	-
3,309	8,904	27,016

34,236	34,236	34,553
-	-	-
34,236	34,236	34,553

37,545	43,140	61,569
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-	7,450	5,091
-	1,518	2,143
1,387	1,387	1,310
-	1,166	1,218
-	8,613	-
-	-	-
-	-	-
-	-	-
-	-	-
1,387	20,134	9,762

33,472	33,472	39,894
-	-	-
33,472	33,472	39,894

34,859	53,606	49,656
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2,686	-	11,913
-	-	-
4,195	22,992	11,079
6,881	12,526	22,992



Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,645	-	-
	-	6,881
-	-	-
5,645	-	6,881
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
John Hodge	10/29/2022

MEMBURY PARISH HALL

England & Wales - Charity number 1166182

Accounts



Receipts and paym

For the period from

Period start date
10/1/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Hire of Hall & Equipment	602	-
Investment Income	-	-
PV panel FIT income	520	-
Government grant	16,543	-
Lottery Fund	6,000	-
PRS refund	193	-
	-	-
	-	-
Sub total(Gross income for AR)	23,858	-
A2 Asset and investment sales, (see table).		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total receipts	23,858	-
A3 Payments		
Repairs/Maintenance	5,091	-
Utilities	2,143	-
Investment Management Fee	-	-
Professional Fees	1,218	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	8,452	-
A4 Asset and investment purchases, (see table)		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total payments	8,452	-
Net of receipts/(payments)	15,406	-
A5 Transfers between funds	1,973	-
A6 Cash funds last year end	1,418	-
Cash funds this year end	18,797	-

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

Categories

Details

B1 Cash funds

Lloyds Bank
Brewin Dolphin

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

Investment fund managed by Brewin Dolphin

B4 Assets retained for the charity's own use

Details

Hall Building
Equip/Furnishings

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any) 1166182	CC16a
Endowment accounts		
To	Period end date 9/30/2021	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	602	2,257
3,158	3,158	4,236
-	520	984
-	16,543	10,000
-	6,000	-
-	193	-
-	-	-
-	-	-
3,158	27,016	17,477

34,553	34,553	17,206
-	-	-
34,553	34,553	17,206

37,711	61,569	34,683
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-	5,091	6,175
-	2,143	1,883
1,310	1,310	1,260
-	1,218	1,113
-	-	5,920
-	-	-
-	-	-
-	-	-
-	-	-
1,310	9,762	16,351

39,894	39,894	15,920
-	-	-
39,894	39,894	15,920

41,204	49,656	32,271
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-	3,493	11,913
-	1,973	-
9,661	11,079	8,667
4,195	22,992	11,079

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
18,797	-	-
	-	4,195
-	-	-
18,797	-	4,195
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
John Hodge	10/29/2021