

BRIDESTOWE VILLAGE HALL CIO

England & Wales · Charity number 1167031

Details

Status Registered

Legal form CIO

Registered 2016-05-10

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

Contact

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Bridestowe
Okehampton
EX20 4ER

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Website www.bridestowe.org.uk/bridestowe-village-hall.php

Activities

Objects: 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BRIDESTOWE AND SURROUNDS DEFINED BY AN AREA OF 4 MILES FROM BRIDESTOWE VILLAGE CENTRE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.3.2 TO PROMOTE SUCH OTHER CHARITABLE PURPOSE AS MAY FROM TIME TO TIME BE DETERMINED

Activities: TO PROVIDE AND MANAGE A VILLAGE HALL FOR THE BENEFIT OF LOCAL RESIDENTS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,794	£33,999	-	-
2024-03-31	£30,017	£27,683	-	-
2023-03-31	£30,870	£41,266	-	-
2022-03-31	£29,544	£22,559	-	-
2021-03-31	£35,245	£18,236	-	-

Trustees

Name	Role	Appointed
Esther Caroline Winter	Chair	2017-12-14
Alison Jane Young		2018-06-07
Andrew John Moore		2018-02-07
David Street		2017-05-25
Lisa Jane Peace		2020-08-24

BRIDESTOWE VILLAGE HALL CIO

England & Wales - Charity number 1167031

Accounts

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2024 - 31/03/2025

Income	£	£	Expenditure	£	£
Current A/c b/fwd	7,335.30		Mortgage Payments	4,902.84	
Savings A/c b/fwd	20,357.32		Running Costs	7,704.83	
59 Club A/c b/fwd	<u>885.00</u>	28,577.62	Repairs & Replacements	8,539.23	
			Insurance	1,255.21	
			Other	<u>11,596.54</u>	33,998.65
			Current A/c c/fwd	7,346.79	
			Savings A/c c/fwd	21,026.06	
			59 Club A/c c/fwd	<u>0.00</u>	28,372.85
Hall Hire	16,573.19				
Rent	7,475.79				
Grants					
Insurance Claim					
Other	<u>9,744.90</u>	33,793.88			
To balance		<u>62,371.50</u>			<u>62,371.50</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-32,408.95		CB Mortgage per statement 31/03/2025	<u>29,529.09</u>	
Mortgage Interest	-2,022.98				
Mortgage repayments	<u>4,902.84</u>				
	<u>-29,529.09</u>				

Notes

BRIDESTOWE VILLAGE HALL CIO

England & Wales - Charity number 1167031

Accounts

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2023 - 31/03/2024

Income	£	£	Expenditure	£	£
Current A/c b/fwd	7,794.17		Mortgage Payments	4,902.84	
Savings A/c b/fwd	17,981.72		Running Costs	6,980.13	
59 Club A/c b/fwd	<u>468.00</u>	26,243.89	Repairs & Replacements	12,701.61	
			Insurance	1,403.84	
			Other	<u>1,694.91</u>	27,683.33
			Current A/c c/fwd	7,335.30	
			Savings A/c c/fwd	20,357.32	
			59 Club A/c c/fwd	<u>885.00</u>	28,577.62
Hall Hire	16,145.29				
Rent	7,281.46				
Grants					
Insurance Claim					
Other	<u>6,590.31</u>	30,017.06			
To balance		<u>56,260.95</u>			<u>56,260.95</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-35,108.91		CB Mortgage per statement 31/03/2024	<u>-32,408.95</u>	
Mortgage Interest	-2,202.88				
Mortgage repayments	<u>4,902.84</u>				
	<u>-32,408.95</u>				

Notes

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
RECEIPTS													
Hall Hire	2,823.75	685.30	1,015.67	1,344.35	760.40	1,018.07	1,369.65	1,015.65	1,056.25	867.05	1,908.80	2,280.35	16,145.29
Deposits	175.00	150.00	-75.00	-75.00	225.00	75.00	150.00	75.00	250.00	300.00	-90.00	0.00	1,160.00
Treetops Rent	599.85	599.85	599.85	599.85	599.85	599.85	608.06	614.86	614.86	614.86	614.86	614.86	7,281.46
Treetops Electric				243.07			220.66			244.71			708.44
Deposit Account Tfr					3,175.00	552.00							3,727.00
TBA										50.00	48.00		98.00
Other	829.00	127.87		85.00	126.40	172.00	106.00	190.00	1,000.00	270.00	325.00		3,231.27
Total Receipts	4,427.60	1,563.02	1,540.52	2,197.27	4,886.65	2,416.92	2,454.37	1,895.51	2,921.11	2,346.62	2,806.66	2,895.21	32,351.46
PAYMENTS													
Mortgage	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	4,902.84
Octopus_Electricity		158.31	187.58	258.69	199.85	204.70	231.45	345.86	294.35	278.55	318.58	272.95	2,750.87
BT	131.89			138.52			133.18			139.04			542.63
Oil	656.78										663.47		1,320.25
Gas		50.20											50.20
South West Water	95.87		140.40			306.32			313.66			90.53	946.78
Web Hosting	10.74	10.74	10.74	10.74	18.77	10.74	10.74	10.74	10.74	10.74	10.74	10.74	136.91
Insurance	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	114.70	142.14	1,403.84
Maintenance & Reps		456.25	50.00		1,922.40		75.00	1,136.58		684.74		2,763.00	7,087.97
Cleaner		406.25	100.00	233.25	119.49	55.00	162.50	262.50	106.25	36.40	133.00	81.00	1,695.64
Grass Cutting		102.00	161.50		93.50	110.50	42.50	110.50				42.50	663.00
Window Cleaning		40.00									40.00		80.00
ADT Alarm Mtce													0.00
Argos Fire Protection		198.24					78.00		192.00			412.85	881.09
Consumables			10.17		134.16		119.93	8.99	89.98	30.75		94.33	488.31
Equipment													0.00
Miscellaneous	724.00	163.00			3,175.00		46.00	50.00			162.00	180.00	4,500.00
Deposit Account Tfr	3,030.00	30.00	30.00	2,030.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	5,360.00
Total Payments	5,172.55	2,138.26	1,213.66	3,194.47	6,216.44	1,240.53	1,452.57	2,478.44	1,560.25	1,733.49	1,881.06	4,528.61	32,810.33
Cashflow +/-	-744.95	-575.24	326.86	-997.20	-1,329.79	1,176.39	1,001.80	-582.93	1,360.86	613.13	925.60	-1,633.40	
Cash Balance b/fwd	7,794.17	7,049.22	6,473.98	6,800.84	5,803.64	4,473.85	5,650.24	6,652.04	6,069.11	7,429.97	8,043.10	8,968.70	
Cash Balance c/fwd	7,049.22	6,473.98	6,800.84	5,803.64	4,473.85	5,650.24	6,652.04	6,069.11	7,429.97	8,043.10	8,968.70	7,335.30	
Savings Account Bal	21,021.13				20,052.35		20,119.44	20,167.30	20,262.56			20,357.32	
59 Club Account Bal	1,638.00				1,453.00		1,331.00	1,383.00	1,033.00			885.00	

- Other Income
- Running Costs
- Mtce & Replacements
- Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2023	17,981.72	
Transfers from Current Account	5,360.00	
Transfer from 59 Club Account	0.00	
Transfers to Current Account		3,175.00
Interest	190.60	
Bal c/fwd 31/03/2024		20,357.32
	<u>23,532.32</u>	<u>23,532.32</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2023	468.00	
Subscriptions	1,352.00	
Prizes		1,000.00
Transfers re Account Account	163.00	98.00
From Bacon Baps	0.00	
Bal c/fwd 31/03/2024		885.00
	<u>1,983.00</u>	<u>1,983.00</u>

Other Income
Other Expenses

BRIDESTOWE VILLAGE HALL CIO

England & Wales - Charity number 1167031

Accounts

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2022 - 31/03/2023

Income	£	£	Expenditure	£	£
Current A/c b/fwd	5,230.24		Mortgage Payments	4,902.84	
Savings A/c b/fwd	29,885.48		Running Costs	7,968.61	
59 Club A/c b/fwd	<u>1,525.00</u>	36,640.72	Repairs & Replacements	24,392.48	
			Insurance	1,197.52	
			Other	<u>2,804.56</u>	41,266.01
			Current A/c c/fwd	7,794.17	
			Savings A/c c/fwd	17,981.72	
			59 Club A/c c/fwd	<u>468.00</u>	26,243.89
Hall Hire	19,211.81				
Rent	6,813.42				
Grants					
Insurance Claim					
Other	<u>4,843.95</u>	30,869.18			
To balance		<u>67,509.90</u>			<u>67,509.90</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-37,646.60		CB Mortgage per statement 31/03/2023	<u>-35,108.91</u>	
Mortgage Interest	-2,365.15				
Mortgage repayments	<u>4,902.84</u>				
	<u>-35,108.91</u>				

Notes

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
RECEIPTS													
Hall Hire	1,361.75	1,733.25	1,560.50	2,196.00	1,177.50	1,114.00	2,030.90	1,346.25	2,064.00	1,533.87	1,255.30	1,838.49	19,211.81
Deposits	400.00	75.00	-150.00	0.00	75.00	-75.00		300.00	75.00	225.00	-150.00	225.00	1,000.00
Treetops Rent	538.51	538.51	538.51	538.51	538.51	538.51	583.11	599.85	599.85	599.85	599.85	599.85	6,813.42
Treetops Electric	318.32			247.66			232.86						798.84
Deposit Account Tfr			18,402.30		100.00						100.00		18,602.30
TBA	178.88	104.00											282.88
Other	110.00	7.22	90.00		370.00	120.00	155.00	127.22		559.25	-318.00	260.00	1,480.69
Total Receipts	2,907.46	2,457.98	20,441.31	2,982.17	2,261.01	1,697.51	3,001.87	2,373.32	2,738.85	2,917.97	1,487.15	2,923.34	48,189.94
PAYMENTS													
Mortgage	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	4,902.84
Bulb_Electricity	130.34	130.34	300.00	300.00	906.09	339.13	339.13	339.13	339.13	339.13	339.13	339.13	4,140.68
BT	223.70			29.10			120.89			123.56			497.25
Oil				785.54						802.95			1,588.49
Gas													0.00
South West Water			245.12				285.39		169.73				700.24
Web Hosting	10.74	10.74	10.74	10.74	10.74	18.77	10.74	10.74	10.74	10.74	10.74	10.74	136.91
Insurance	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	114.68	1,197.52
Maintenance & Reps	2,039.00	199.80	18,402.30		64.80		294.30	100.00			174.25		21,274.45
Cleaner		206.25	370.95	211.87	125.00	206.25	190.90	182.04	325.25		231.27	286.75	2,336.53
Grass Cutting	80.00		88.00	128.00	76.50	178.50	68.00					42.50	661.50
Window Cleaning		40.00			40.00					40.00			120.00
ADT Alarm Mtce	32.89	32.89	2.34										68.12
Argos Fire Protection						84.00				253.20			337.20
Consumables					7.99		148.25	52.75		17.99	35.00	110.69	372.67
Equipment					71.96						192.00		263.96
Miscellaneous	86.34	84.24	80.34	84.24	675.16	84.24	97.09			50.00	376.00	50.00	1,667.65
Deposit Account Tfr	30.00	30.00	30.00	30.00	30.00	30.00	3,030.00	30.00	2,030.00	30.00	30.00	30.00	5,360.00
Total Payments	3,140.02	1,241.27	20,036.80	2,086.50	2,515.25	1,447.90	5,091.70	1,221.67	3,381.86	2,174.58	1,895.40	1,393.06	45,626.01
Cashflow +/-	-232.56	1,216.71	404.51	895.67	-254.24	249.61	-2,089.83	1,151.65	-643.01	743.39	-408.25	1,530.28	
Cash Balance b/fwd	5,230.24	4,997.68	6,214.39	6,618.90	7,514.57	7,260.33	7,509.94	5,420.11	6,571.76	5,928.75	6,672.14	6,263.89	
Cash Balance c/fwd	4,997.68	6,214.39	6,618.90	7,514.57	7,260.33	7,509.94	5,420.11	6,571.76	5,928.75	6,672.14	6,263.89	7,794.17	
Savings Account Bal			12,708.21			12,772.60		15,836.15	17,905.56		17,943.92	17,981.72	
59 Club Account Bal			1,011.00			811.00		766.00	566.00		466.00	468.00	

- Other Income
- Running Costs
- Mtce & Replacements
- Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2021	29,885.48	
Transfers from Current Account	5,360.00	
Transfer from 59 Club Account	1,360.00	
Transfers to Current Account		18,692.30
Interest	68.54	
Bal c/fwd 31/03/2022		17,981.72
	<u>36,674.02</u>	<u>36,674.02</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2021	1,525.00	
Subscriptions	1,193.00	
Prizes		1,000.00
Transfers to Deposit Account Account		1,360.00
From Bacon Baps	110.00	
Bal c/fwd 21/03/2022		468.00
	<u>2,828.00</u>	<u>2,828.00</u>

Other Income
Other Expenses

BRIDESTOWE VILLAGE HALL CIO

England & Wales - Charity number 1167031

Accounts

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2021 - 31/03/2022

Income	£	£	Expenditure	£	£
Current A/c b/fwd	4,789.77		Mortgage Payments	7,029.74	
Savings A/c b/fwd	23,122.68		Running Costs	6,802.84	
59 Club A/c b/fwd	<u>1,743.00</u>	29,655.45	Repairs & Replacements	4,719.41	
			Insurance	1,150.73	
			Other	<u>2,856.22</u>	22,558.94
			Current A/c c/fwd	5,230.24	
			Savings A/c c/fwd	29,885.48	
			59 Club A/c c/fwd	<u>1,525.00</u>	36,640.72
Hall Hire	11,398.50				
Rent	6,367.80				
Grants	8,000.00				
Insurance Claim	0.00				
Other	<u>3,777.91</u>	29,544.21			
To balance		<u>59,199.66</u>			<u>59,199.66</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-42,081.67		CB Mortgage per statement 31/03/2022	<u>-37,646.60</u>	
Mortgage Interest	-2,594.07				
Mortgage repayments	<u>7,029.74</u>				
	<u>-37,646.00</u>				

Notes

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
RECEIPTS													
Hall Hire	221.50	335.00	1,537.00	1,542.00	1,554.00	964.50	590.00	1,833.00	158.50	1,166.50	570.50	866.00	11,338.50
Deposits	75.00	75.00			75.00	-75.00	150.00	75.00	-75.00	150.00	75.00	150.00	675.00
Treetops Rent	524.00	524.00	524.00	524.00	524.00	524.00	531.25	538.51	538.51	538.51	538.51	538.51	6,367.80
Treetops Electric	88.06			130.43						278.65			497.14
Deposit Account Tfr				2,600.00									2,600.00
Grant		8,000.00											8,000.00
Other	87.77	24.23			61.08	70.50			6.82		340.57	140.00	730.97
Total Receipts	996.33	8,958.23	2,061.00	4,796.43	2,214.08	1,484.00	1,271.25	2,446.51	628.83	2,133.66	1,524.58	1,694.51	30,209.41
PAYMENTS													
Mortgage	232.31	224.82	247.30	3,056.75	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	7,029.74
Bulb_Electricity	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	1,564.08
BT	193.32			193.32			193.32						773.28
Oil									1,068.56			998.22	2,066.78
Gas													0.00
South West Water			286.94			216.00			248.84			224.74	976.52
Web Hosting	12.59		12.59	25.18	8.39	16.79	12.59		12.59	35.92	10.74	10.74	158.12
Insurance	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	95.66	98.47	1,150.73
Maintenance & Reps	725.10	567.36								234.40	879.60		2,406.46
Cleaner						106.25	208.50	240.70	225.00	150.00	150.00	412.50	1,492.95
Grass Cutting		72.00	56.00	112.00	96.00	112.00	152.00					40.00	640.00
Window Cleaning					40.00		60.00	40.00			40.00		180.00
ADT Alarm Mtce	31.50	31.50	32.89	32.89	32.89	32.89	32.89	32.89	32.89	32.89	85.09	32.89	444.10
Argos Fire Protection			121.02						126.00				247.02
Consumables			82.40		162.18	14.99	52.89		155.15		149.45		617.06
Equipment						114.00							114.00
Miscellaneous			180.00			68.10		1,120.00				180.00	1,548.10
Deposit Account Tfr	30.00	30.00	8,030.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	8,360.00
Total Payments	1,450.82	1,151.68	9,275.14	3,676.14	1,004.03	1,345.59	1,376.76	2,098.16	2,533.60	1,311.10	1,979.45	2,566.47	29,768.94
Cashflow +/-	-454.49	7,806.55	-7,214.14	1,120.29	1,210.05	138.41	-105.51	348.35	-1,904.77	822.56	-454.87	-871.96	
Cash Balance b/fwd	4,789.77	4,335.28	12,141.83	4,927.69	6,047.98	7,258.03	7,396.44	7,290.93	7,639.28	5,734.51	6,557.07	6,102.20	
Cash Balance c/fwd	4,335.28	12,141.83	4,927.69	6,047.98	7,258.03	7,396.44	7,290.93	7,639.28	5,734.51	6,557.07	6,102.20	5,230.24	
Savings Account Bal		24,283.05		29,643.52		29,704.02			29,794.75		29,855.00	29,885.48	
59 Club Account Bal		1,969.00		1,769.00		1,621.00			1,605.00		1,500.00	1,525.00	

- Other Income
- Running Costs
- Mtce & Replacements
- Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2021	23,122.68	
Transfers from Current Account	8,360.00	
Transfer from 59 Club Account	1,000.00	
Transfers to Current Account		2,600.00
Interest	2.80	
Grant Income	0.00	
Bal c/fwd 31/03/2022		29,885.48
	<u>32,485.48</u>	<u>32,485.48</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2021	1,743.00	
Subscriptions	1,820.00	
Prizes		1,000.00
Transfers to Deposit Account Account		1,000.00
59 club membership / prize	52.00	100.00
Devon Communities Together subn		50.00
J Pritchard_hall hire fee	60.00	
Bal c/fwd 21/03/2022		1,525.00
	<u>3,675.00</u>	<u>3,675.00</u>

Other Income

Other Expenses

BRIDESTOWE VILLAGE HALL CIO

England & Wales - Charity number 1167031

Accounts

Bridestowe Village Hall CIO (1167031)

Annual Financial Reports covering the period 01/04/20 – 31/03/21

The attached financial reports cover the month-by-month operation of the charity.

The balance sheet and working cashflow spreadsheet reflect the total income and expenditure of the charity throughout the year showing opening balances, assets & liabilities and closing balances.

The financial reports have been prepared and reconciled to the figures provided on the bank statements.

The financial reports have been prepared by Phil Down (trustee) and checked by David Street (trustee / treasurer) in accordance with the Charity Commission requirements.

These accounts were presented to the trustees for their approval and adopted at the Annual General Meeting held on 26th May 2021.

Phil Down

David Street

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2020 - 31/03/2021

Income	£	£	Expenditure	£	£
Current A/c b/fwd	7,888.46		Mortgage Payments	2,911.74	
Savings A/c b/fwd	3,672.45		Running Costs	5,918.66	
59 Club A/c b/fwd	934.00		Repairs & Replacements	7,327.79	
CB 40+100 A/cs b/fwd	<u>151.34</u>	12,646.25	Insurance	1,052.00	
			Other	<u>1,025.48</u>	18,235.67
			Current A/c c/fwd	4,789.77	
			Savings A/c c/fwd	23,122.68	
			59 Club A/c c/fwd	<u>1,743.00</u>	29,655.45
Hall Hire	2,891.50				
Rent	6,164.80				
Grants	21,353.00				
Insurance Claim	1,950.00				
Other	<u>2,885.57</u>	35,244.87			
To balance		<u>47,891.12</u>			<u>47,891.12</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-41,504.60		CB Mortgage per statement 31/03/2021	<u>-42,081.67</u>	-42,081.67
Prior year adjustment (1)	-752.54				
Mortgage Interest	-2,736.27				
Mortgage repayments (2)	<u>2,911.74</u>				
	<u>-42,081.67</u>				

Notes

1. There was a difference in the mortgage account reconciliation for 2019-20 which has not been identified.
2. From May 2020 to the end of the financial year mortgage repayments have been made on an interest-only basis due to the pandemic.

Bridestowe Village Hall

Current A/c

Main	Sub Heading	April 2020	May	June	July	August	September	October	November	December	January 2021	February	March Total	
RECEIPTS														
Hall Hire		345	136.00		184.00	397.50	260.00	464.00	376.00	373.00		316.00	40.00	2,891.50
Hall Deposit			75.00	75.00		75.00	-105.00	75.00		75.00	75.00		75.00	420.00
Treetops Rent				2500.00			521.75	523.05	524.00	524.00	524.00	524.00	524.00	6,164.80
Treetops Electric				160.35								240.32		400.67
Short Mat B Ins					81.77									81.77
Fundraising			48.76			7.17			8.07			5.64		69.64
59 Club														0.00
Grants											934.00	7,573.00	2,496.00	11,003.00
From Deposit A/c								4,000.00	2,000.00	120.42		31.18		6,151.60
Cheque dep 22/10								88.00		400.00				488.00
DCC Localities						350.00								350.00
Insurance claim					1950.00									1,950.00
Total Receipts		345	259.76	2735.35	2215.77	829.67	676.75	5,150.05	2,908.07	1,492.42	1,533.00	8,690.14	3,135.00	29,970.98
PAYMENTS														
Mortgage		408.75	224.82	232.31	232.32	224.82	247.30	209.83	232.31	239.81	217.33	232.31	209.83	2,911.74
Bulb		150	150.00	150.00	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	130.34	1,623.06
BT		153.36			34.76			160.94			193.45			542.51
Oil			136.40						404.27			704.34		1,245.01
Bottled Gas														0.00
WDBC Rates														0.00
SWW		259.52		238.69			69.03			152.08			363.36	1,082.68
Webhosting		12.59	12.59		25.18		34.17	25.18		12.59	25.18		25.18	172.66
Insurance		86.94	86.94	86.94	86.94	86.94	86.94	86.94	86.94	86.94	86.94	86.94	95.66	1,052.00
	Chammings		109.80											109.80
	Mark Cox						570.00		2,022.00	492.00				3,084.00
	Other					220.00			3,360.00					3,580.00
Grass Cutting			112.00	72.00		96.00	80.00	80.00	56.00				40.00	536.00
Window Cleaning			30.00				30.00		30.00			30.00		120.00
ADT Alarm		23	23.00	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	361.00
Argos Fire Protec.							121.02			114.72				235.74
New Equipment	A Young						332.48							332.48
	A Moore					381.57		20.72						402.29
Small Misc.							151.70							151.70
Transfer									78.00					78.00
WDBC									20.00					20.00
Transfer to Savings		30	30.00	30.00	30.00	5,030.00	30.00	30.00	30.00	30.00	30.00	7,603.00	2,526.00	15,429.00
Total Payments		1124.16	915.55	841.44	571.04	6,201.17	1,914.48	775.45	6,481.36	1,289.98	714.74	8,818.43	3,421.87	33,069.67
Cashflow +/-		-779.16	-655.79	1893.91	1644.73	-5,371.50	-1,237.73	4,374.60	-3,573.29	202.44	818.26	-128.29	-286.87	
Opening Cash Bal		7888.46	7109.30	6453.51	8347.42	9,992.15	4,620.65	3,382.92	7,757.52	4,184.23	4,386.67	5,204.93	5,076.64	
Closing Cash Bal		7109.30	6453.51	8347.42	9992.15	4,620.65	3,382.92	7,757.52	4,184.23	4,386.67	5,204.93	5,076.64	4,789.77	

Savings A/c						18,842.76	18,903.07			12,963.33				23,122.68
59 Club						1,676.00	1,622.00			1,682.09				1,743.00
Charity Bank A/cs						151.52	151.52							

- Other Income
- Running Costs
- Mtce & Replacements
- Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2020	3,672.45	
Transfers from Current Account	15,429.00	
Transfers to Current Account		6,000.00
Interest	21.23	
Grant Income	10,000.00	
Bal c/fwd 31/03/2021		23,122.68
	<u>29,122.68</u>	<u>29,122.68</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2020	934.00	
Subscriptions	1,404.00	
Prizes		595.00
Bal c/fwd 21/03/2021		1,743.00
	<u>2,338.00</u>	<u>2,338.00</u>

Charity Bank 40+100 a/cs

Bals b/fwd	151.34	
Interest	0.26	
Transferred to Current Account		151.60
Accounts Closed	0.00	0.00
	<u>151.60</u>	<u>151.60</u>

Other Income
Other Expenses

Bridestowe Village Hall – Annual General Meeting

Chairperson Report

23rd May 2021

As a result of the Covid 19 Pandemic things at Bridestowe Village Hall have been somewhat quiet with little to report since the last AGM – partly this has been due to the long periods of ‘lock down’ which had curtailed large events and it had only been possible to accommodate much smaller events e.g. toddler groups, small business meetings. Many of our regular hirers have not been to the Hall since early March 2020 and are unlikely to return before September 2021 at the earliest.

Fortunately the Hall has been eligible for a small number of Government Grants and this has really helped cover running costs and paid for some ongoing maintenance issues.

During the last twelve months the Trustees and Committee members have joined forces to make sure that the Hall has been looked after and kept secure and Covid 19 compliant. This included carrying out a full risk assessment and compiling a cleaning schedule for Hirers to follow. This was all done in line with ACRE guidelines.

A weekly rota was set up in late March 2020. Each Trustee took responsibility for checking the Hall twice in the week when they were on the rota, cleaning and tidying the Hall and making sure that the Hirers were complying with the Covid-19 guidelines which included a full cleaning regime. Overall this worked very well with Hirers rising to the challenge and doing their bit to keep the Hall clean and safe.

Appropriate notices were put up and hand wash/paper towels/new hand dryers were installed.

The monthly Committee meetings continued via Zoom and this made sure that we all stayed in contact and any issues effecting the Hall were reviewed regularly and action taken where necessary. Finances were reviewed on an ongoing basis and a recent thorough cash flow forecast indicates that the Hall is in a reasonable financial position. This should enable the Hall to keep going until we return to a more normal operating position.

Between March 23rd 2020 and before the Hall reopened on July 4th 2020 the whole Hall was deep cleaned and the Margaret Moore Suite and Small Meeting Room were locked to minimise the work required to keep the place clean.

On 4th July 2020 the Hall was reopened and some regular hirers returned. There were a small number of events that included small children’s parties and small wedding parties. There were also two new hirers who have become regular users of the Hall.

Following the second lock down the Trustees continued with the weekly cleaning and maintenance rota and monthly checks. The Trustees were pleased to welcome back the Toddler Group at Treetops in March 2021.

The fire doors in the Margaret Moor Suite were damaged in high winds and although the Hall Insurance Policy covered some of the costs of replacement, a further sum of c £2,000 was also needed to cover the outlay to replace the doors.

During the last 12 months various improvements have been made to the Hall including treating the woodwork on the outside of the Hall – the back of the Hall and the lantern still need treating and it is

May 2021

hoped this will be done in the summer. Electrical works have been carried out which have included an efficiency check, fixing the lighting systems including emergency lighting and putting motion sensitive lights in the Ladies and Gents so they turn off automatically after a short time. The main gates at the entrance to the Hall car park have also been replaced.

Devon Wildlife Trust kindly donated a tree to the Hall – a silver birch – and this has been planted in the triangle of grass at the entrance to the car park so all visitors can see it as they drive into the Hall.

The 59 Lottery Club has been revamped and the prize is now £100 a month for one lucky winner. The winner is decided by the bonus ball drawn by the National Lottery in the final Saturday of the month. It is hoped that by offering a more substantial prize more members will be attracted to join.

We are monitoring the Government guidelines and hope that the Hall can fully reopen from the end of June. This leaves little time to plan for the traditional village Ram Roast (and of course there wasn't one in 2020 – the first time in over 25 years) but it is hoped that some kind of village event can be organised in July or August that will involve the whole village e.g. a BBQ and raffle/stalls/children's games.

Weddings and Parties are being booked for 2022 and 2023. It is hoped that Weddings booked for the second half of 2021 will be able to go ahead.

I would like to thank all the Trustees for committing time and effort to ensure the hall has been kept in good order during the last challenging twelve months – they play a key community role without which the Hall could not operate. We are always looking for new members to keep the Hall alive and central to the Bridestowe Community.

There have been no new Trustee or Committee Members in the last Financial Year. As ever we would also welcome new Trustees/Committee Members or Volunteers so if anyone is interested I (or any of the Trustees) would be delighted to hear from you.

We look forward to welcoming both old and new hirers to the Hall through the rest of 2021 and into 2022.

Esther Winter

Chairperson