

EAST PENNARD VILLAGE HALL

England & Wales · Charity number 1168849

Details

Status Registered

Legal form CIO

Registered 2016-08-22

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

Contact

Address The Manor
College Green
East Pennard
Shepton Mallet
BA4 6SA

Phone 01458850240

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EAST PENNARD ("AREA OF BENEFIT") 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: Establish and run a Village Hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,546	£26,764	-	-
2023-12-31	£5,483	£5,210	-	-
2022-12-31	£23,557	£23,008	-	-
2021-12-31	£2,395	£2,718	-	-
2020-12-31	£783	£838	-	-

Trustees

Name	Role	Appointed
Adrian Pearse		2017-11-30
Amy Page		2019-03-21
Anna Elizabeth Gifford		2017-11-21
Anthea Mary Derby		2016-08-01
Arabella Browne		2024-11-28
Catherine May Dorcas Bryant		2021-11-25
Cerys Ross-Evans		2023-09-09
Dr HUGH RICHARD HOWARD TRIPP		2016-08-01
HARRY GIFFORD		2019-03-21
Jane Allen		2024-11-24
LISA BRITTON		2016-08-01
Lisa Letchford		2023-09-09

EAST PENNARD VILLAGE HALL

England & Wales - Charity number 1168849

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name

EAST PENNARD VILLAGE HALL

Other names charity is known by

EPVH

Registered charity number (if any)

1168849

Charity's principal address

East Pennard Village Hall, Old Church Room

East Pennard

Shepton Mallet

Postcode

BA4 6TU

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	Harry Gifford			
2	Lisa Britton			
3	Lisa Letchford			
4	Anthea Derby	Treasurer		
5	Cerys Ross-Evans			
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Catherine Bryant			
10	Adrian Pearse			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 1 st August 2016
How the charity is constituted	CIO of 6 Trustees and 4 Appointed Trustees
Trustee selection methods	Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

EPVH is a member of the Community Council for Somerset which provides helpful advice and support.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The external light on the corner of the Hall was renewed.

The repairs to the porch roof porch roof and repainting the entrance door have been completed.

The secondary glazing for the windows in the Hall and kitchen was started in November and with a break over Christmas would be completed in the new year.

Repairs to the Chimney and pointing around the new external light were completed.

Additional details of objectives and activities (Optional information)

Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.

Section D

Summary of the Main Achievements during the year

2024:

4 Trustee meetings were held.

Hall Lettings:

12 lettings were achieved.

Activities:

Weekly Community Coffee Mornings were being planned for next year, starting in January.

Audit:

The Accounts from 2024 were audited, with no problems found.

Fundraising:

A Christmas coffee morning (and Raffle) was held.

A talk on Farming in the 1930's was held in February. A talk on Historic Moments Around East Pennard was held in November.

Maintenance:

Annual service Fire equipment and Smoke Alarms. A general tidy up of the external hall, (Leaves, overgrown branches etc.), was undertaken by local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £8,435 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £32,630 in reserve on Deposit.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, Lettings and Fund Raising events have covered the cost of running the Hall.

We continue to rely on the local community and Council for their much-valued support.

The Village Hall is grateful to the *Friends of the School Room* for transferring £6807.23 into the Village Hall Deposit Account. The Friends of the School Room Account is now closed

The Accounts are presented for an annual Audit which is open to the public.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A.V. Pearse

Full name(s)

ADRIAN VOKES PEARSE

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

30th. OCT. 2025

East Pennard Village Hall

as at 11/1/25

Reg. No. 1168849

Financial Statement for year to date 31/12/2024

	Total 2024	2023	2022	2021	2020
	£	£	£	£	£
Receipts					
Interest	-	-	-	-	-
Hire of Hall	450	300	285	150	187
Hire Table/Chair Fund		4	21	10	-
Raising	715	1,154	465	728	80
Donations	574	2,025	8,336	1,507	516
Transfer from Friends	6,807	2,000			
Transfer from Deposit Glast. Fest.	18,000		14,450		
	26,546	5,483	23,557	2,395	783
Payments					
Transfer to Deposit A/c	6,807	2,000	13,920	-	-
Domain Name		53	-	48	-
Planning Expenses	-	-	-	-	-
Insurance	432	411	371	370	368
Fireshield Maintenance	50	103	50	73	45
Repairs	2,574	1,500	7,776		
Electricity	887	200	261	740	325
Charity party		174			
EICR Report	-	-	-	354	
Electric Maint	823	-	-	978	-
Secondary Glazing	14,956				
Sundries	65	114		55	-
Community Council	110	100	100	100	100
Auditor for 2023	60	555			
Glastonbury Admin			530		
	26,764	5,210	23,008	2,718	838
Summary					
Bank current Account 1st Jan	8,653	8,380	7,831	8,154	8,208
Payments made	26,764	5,210	23,008	2,718	838
Receipts	26,546	5,483	23,557	2,395	783
Petty Cash 1st Jan	11	11	11	11	11
Petty Cash 31st Dec	11	11	11	11	11
Bank current Account 31st De	8,435	8,653	8,380	7,831	8,153
ASSETS & LIABILITIES					
Cash Funds					
Lloyds Current Account	8,435	8,653	8,380	7,831	8,153
Lloyds Deposit Account	32,630	43,264	25,941	12,011	12,010
Petty Cash	11	11	11	11	11
	41,076	51,928	34,332	19,853	20,174
Investment Assets	-	-	-	-	-
Liabilities	-	-	-	-	-

20 August 2025

To: The Treasurer

East Pennard Village Hall and the Friends of the East Pennard Village Hall (also known as the School Room)

I write with reference to our meeting on 13 August 2025 in the Village Hall, during which, as requested, I undertook audit work, open to public inspection, on the accounting records of East Pennard Village Hall and the Friends of the East Pennard Village Hall for the calendar year 2024.

For each entity, transactions for the year were checked to individual vouchers, invoices and other supporting documentation as necessary, and traced through accounting ledger sheets, bank reconciliations, bank statements and cheque books.

As part of this process, a small number of specific queries were raised. Satisfactory clarifications and explanations for these queries were provided in each case.

(signed)

Martin Mogg

EAST PENNARD VILLAGE HALL

England & Wales - Charity number 1168849

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

EAST PENNARD VILLAGE HALL

Other names charity is known by

EPVH

Registered charity number (if any)

1168849

Charity's principal address

East Pennard Village Hall, Old Church Room

East Pennard

Shepton Mallet

Postcode

BA4 6TU

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	Harry Gifford			
2	Lisa Britton			
3	Lisa Letchford			
4	Anthea Derby	Treasurer		
5	Cerys Ross-Evans			
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Catherine Bryant			
10	Adrian Pearse			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 1 st August 2016
How the charity is constituted	CIO of 7 Trustees and 3 Appointed Trustees
Trustee selection methods	Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

EPVH is a member of the Community Council for Somerset which provides helpful advice and support.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In July, the steps from the pavement into the Hall were renovated and improved.

A quote was being obtained to replace the dilapidated porch roof and repainting the entrance door.

The oak tree that was growing a yard away from the corner of the hall has been reduced to a stump, this has considerably improved the lighting and safeguarded the fabric of the hall.

Additional details of objectives and activities (Optional information)

Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.

Section D

Summary of the Main Achievements during the year

2023:

5 Trustee meetings were held.

Hall Lettings:

11 lettings were achieved.

Activities:

A Charity Pop up Pub was held, and a Charity Golden Oldies Tea Party was held in December.

Audit:

The Accounts from 2023 were audited, with no problems found. A letter had been received from the Charity Commission stating that no further action would be taken in the matter that was raised in 2022.

Fundraising:

Both an Easter and Christmas coffee morning (and Raffle) were held. A talk on local Post offices was held in March.

Maintenance:

Annual service Fire equipment and Smoke Alarms. The Hall acquired a fridge. A general tidy up of the external hall, (Leaves, overgrown branches etc.), was undertaken by local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £8,653 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £43,264 in reserve on Deposit.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, Lettings and Fund Raising events have covered the cost of running the Hall.

We continue to rely on the local community and Council for their much-valued support.

The Village Hall is grateful to the *Friends of the School Room* for transferring £17,000 into the Village Hall Deposit Account as the first part of closing the Friends of the School Room Account. Their Account will be closed, and the remainder transferred in 2024.

The Accounts are presented for an annual Audit which is open to the public.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ADRIAN JOKES PEARSE

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

17th OCTOBER 2024

East Pennard Village Hall

Reg. No. 1168849

Financial Statement for year to date 31/12/2023

	Total 2023	2022	2021
	£	£	£
Receipts			
Interest	-	-	-
Hire of Hall	300	285	150
Hire Table/Chair Fund	4	21	10
Raising	1,154	465	728
Donations	2,025	8,336	1,507
Transfer from Friends	2,000		
Glast. Fest.		14,450	
	<u>5,483</u>	<u>23,557</u>	<u>2,395</u>
Payments			
Transfer to Deposit A/c	2,000	13,920	-
Domain Name	53	-	48
Planning Expenses	-	-	-
Insurance	411	371	370
Fireshield Maintenance	103	50	73
Repairs	1,500	7,776	
Electricity	200	261	740
Charity party	174		
EICR Report	-	-	354
Electric Maint	-	-	978
Sundries	114		55
Community Council	100	100	100
Auditor for 2019-22	555		
Glastonbury Admin		530	
	<u>5,210</u>	<u>23,008</u>	<u>2,718</u>
Summary			
Bank current Account 1st Jan.	8,380	7,831	8,154
Payments made	5,210	23,008	2,718
Receipts	5,483	23,557	2,395
Petty Cash 1st Jan	11	11	11
Petty Cash 31st Dec	11	11	11
Bank current Account 31st Dec.	8,653	8,380	7,831
ASSETS & LIABILITIES			
Cash Funds			
Lloyds Current Account	8,653	8,380	7,831
Lloyds Deposit Account	43,264	25,941	12,011
Petty Cash	11	11	11
	<u>51,928</u>	<u>34,332</u>	<u>19,853</u>
Investment Assets	-	-	-
Liabilities	-	-	-

EAST PENNARD VILLAGE HALL

England & Wales - Charity number 1168849

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name

EAST PENNARD VILLAGE HALL

Other names charity is known by

EPVH

Registered charity number (if any)

1168849

Charity's principal address

East Pennard Village Hall, Old Church Room

East Pennard

Shepton Mallet

Postcode

BA4 6TU

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	Harry Gifford			
2	Lisa Britton			
3	Monica Cock			
4	Anthea Derby	Treasurer		
5	Hilary Tripp	Secretary		
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Catherine Bryant			
10	Adrian Pearse			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 1 st August 2016
How the charity is constituted	CIO of 8 Trustees and 2 Appointed Trustees
Trustee selection methods	Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

EPVH is a member of the Community Council for Somerset which provides helpful advice and support.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the early part of 2022, the village hall underwent considerable internal painting and decorating, and the internal door was rehung. The roof was repaired, replacing the old, cracked slates with some old 'new' ones. The guttering was repaired, and the lead flashing was also repaired. This meant that the hall was closed for a couple of months.

2 Heaters were donated to the hall.

The oak tree that was growing a meter away from the corner of the hall became subject of a planning application for its removal which will considerably improve the lighting and safeguard the fabric of the hall.

In the Autumn, an attempt was made to extend the Planning Application that had been made in 2019 with a view to creating a disabled access. This attempt failed as Listing Planning Consent had not been obtained. Upon enquiries from the local council, the Trustees learned that the Hall was curtilage listed and would need an LPC for all Planning Applications.

Additional details of objectives and activities (Optional information)

Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.

Section D

Summary of the Main Achievements during the year

2022:

4 Trustee meetings were held.

Hall Lettings:

12 lettings were achieved.

Activities:

A Summer coffee morning and Raffle was held in July to celebrate the newly decorated hall.

Audit:

The Accounts from 2019, 2020 and 2021 were audited, with no problems found. The incident of the scam (in 2020) against the Treasurer's private bank accounts and the subsequent total refunding by the bank concerned, was reported to the Charity Commission.

Fundraising:

Some volunteer stewards were provided for Glastonbury Festival in June, for which a donation was received.

Maintenance:

Annual service Fire equipment and Smoke Alarms.
A general tidy up of the external hall, (Leaves, overgrown branches etc.), was undertaken by local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £8380 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £25,941 in reserve on Deposit.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, Lettings and Fund Raising events have covered the cost of running the Hall.

We continue to rely on the local community and Council for their much-valued support.

The Village Hall is grateful to the *Friends of the School Room* for their support with the larger items of repair and maintenance.

The Accounts are presented for an annual Audit.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ADRIAN VOKES PEARSE

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

7th Sept. 2023

East Pennard Village Hall

Reg. No. 1168849

Financial Statement for year to date 31/12/2022

	Total 2022	2021	2020	2019
	£	£	£	£
Receipts				
Interest	-	-	-	-
Hire of Hall	285	150	187	395
Hire Table/Chair Fund	21	10	-	66
Raising	465	728	80	1,148
Donations	8,336	1,507	516	2,078
Glast. Fest.	14,450			
	<u>23,557</u>	<u>2,395</u>	<u>783</u>	<u>3,687</u>
Payments				
Transfer to Deposit A/c	13,920	-	-	2,000
Domain Name	-	48	-	48
Planning Expenses	-	-	-	1,553
Insurance	371	370	368	367
Fireshield Maintenance	50	73	45	48
Repairs/Decorating	7,776			
Electricity	261	740	325	647
EICR Report	-	354		
Electric Maint	-	978	-	-
Sundries		55	-	-
Community Council	100	100	100	100
Glastonbury Admin	530			
	<u>23,008</u>	<u>2,718</u>	<u>838</u>	<u>4,763</u>
Summary				
Bank current Account 1st Jan.	7,831	8,154	8,208	9,284
Payments made	23,008	2,718	838	4,763
Receipts	23,557	2,395	783	3,687
Petty Cash 1st Jan	11	11	11	11
Petty Cash 31st Dec	11	11	11	11
Bank current Account 31st Dec.	8,380	7,831	8,153	8,208
ASSETS & LIABILITIES				
Cash Funds				
Lloyds Current Account	8,380	7,831	8,153	8,208
Lloyds Deposit Account	25,941	12,011	12,010	12,007
Petty Cash	11	11	11	11
	<u>34,332</u>	<u>19,853</u>	<u>20,174</u>	<u>20,226</u>
Investment Assets	-	-	-	-
Liabilities	-	-	-	-

EAST PENNARD VILLAGE HALL

England & Wales - Charity number 1168849

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name EAST PENNARD VILLAGE HALL

Other names charity is known by EPVH

Registered charity number (if any) 1168849

Charity's principal address

East Pennard Village Hall, Old Church Room	
East Pennard	
Shepton Mallet	
Postcode	BA4 6TU

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	Harry Gifford	Acting Chairman		
2	Lisa Britton			
3	Monica Cock			
4	Anthea Derby	Treasurer		
5	Hilary Tripp	Secretary		
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Catherine Briant			
10	Adrian Pearse			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 1 st August 2016
How the charity is constituted	CIO of 8 Trustees and 2 Appointed Trustees
Trustee selection methods	Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>EPVH is a member of the Community Council for Somerset which provides helpful advice and support.</p> <p>All Trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In 2021, EPVH was only able to hold a fund-raising event at the end of the year due to Covid restrictions. Covid also restricted the ability to Hire out the Hall. The AGM was able to be held in November but otherwise the Village Hall was effectively closed.

When Lockdown eased, the opportunity was taken to upgrade some of the electrical facilities. The decision was taken to carry out work to repair the roof and decorate the interior in the early part of 2022.

Additional details of objectives and activities (Optional information)

Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.

Section D Summary of the Main Achievements during the year

2021:

2 Trustee meetings were held.

Hall Lettings:

2 lettings were achieved.

Activities:

None, Covid restrictions and the decision to redecorate curtailed these plans.

Talks:

No Talks or similar were able to be held because of Covid

Fundraising:

A Summer Fair and Coffee morning was held in August.

Maintenance:

Annual service Fire equipment and Smoke Alarms.
A general tidy up of the external hall, (Leaves, overgrown branches etc.), was undertaken by local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £7831 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £12,011 in reserve on Deposit.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, Lettings and Fund Raising events have covered the cost of running the Hall.

We continue to rely on the local community and Council for their much-valued support.

The Village Hall is grateful to the *Friends of the East Pennard Village Hall* for their support with the larger items of repair and maintenance.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Pearse

Full name(s)

ADRIAN VOKES PEARSE

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

20th. Oct. 2022.

East Pennard Village Hall

Reg. No. 1168849

Financial Statement for year to date 31/12/2021

	Total 2021	2020	2019	2018
	£	£	£	£
Receipts				
Interest	-	-	-	65
Hire of Hall	150	187	395	100
Hire Table/Chair	10	-	66	
Fund Raising	728	80	1,148	1,295
Donations	1,507	516	2,078	2,375
	<u>2,395</u>	<u>783</u>	<u>3,687</u>	<u>3,835</u>
Payments				
Transfer to Deposit A/c	-	-	2,000	-
Domain Name	48	-	48	24
Website	-	-	-	240
Planning Expenses	-	-	1,553	256
Insurance	370	368	367	363
Maintenance	73	45	48	875
Electricity	740	325	647	698
EICR Report	354			
Electric Maint	978	-	-	-
Sundries	55	-	-	33
Community Council	100	100	100	100
	<u>2,718</u>	<u>838</u>	<u>4,763</u>	<u>2,589</u>
Summary				
Bank current Account 1st Jan.	8,154	8,208	9,284	8,038
Payments made	2,718	838	4,763	2,589
Receipts	2,395	783	3,687	3,835
Petty Cash 1st Jan	11	11	11	11
Petty Cash 31st Dec	11	11	11	11
Bank current Account 31st Dec.	7,831	8,153	8,208	9,284
ASSETS & LIABILITIES				
Cash Funds				
Lloyds Current Account	7,831	8,153	8,208	9,284
Lloyds Deposit Account	12,011	12,010	12,007	10,002
Petty Cash	11	11	11	11
	<u>19,853</u>	<u>20,174</u>	<u>20,226</u>	<u>19,297</u>
Investment Assets	-	-	-	-
Liabilities	-	-	-	-

EAST PENNARD VILLAGE HALL

England & Wales - Charity number 1168849

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

EAST PENNARD VILLAGE HALL

Other names charity is known by

EPVH

Registered charity number (if any)

1168849

Charity's principal address

East Pennard Village Hall, Old Church Room

East Pennard

Shepton Mallet

Postcode

BA4 6TU

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	Kim Beer	Acting Chairman		
2	Lisa Britton			
3	Monica Cock			
4	Anthea Derby	Treasurer		
5	Hilary Tripp	Secretary		
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Harry Gifford			
10	Adrian Pearse			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 st August 2016
How the charity is constituted (eg. trust, association, company)	CIO of 8 Trustees and 2 Appointed Trustees
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

EPVH is a member of the Community Council for Somerset which provides helpful advice and support.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.

This 2020 year was initially able to hold a fund raising event but was then affected by the Covid restrictions. During a brief period in September the restrictions eased so that an AGM could be held but then the Village Hall was effectively closed.

The size of the Hall, with the social distancing that was required, did not make any fund raising events viable. All Planning was put on hold until the Covid situation became clearer. Lockdown prevented any activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year2020:

1 Trustee meeting was held, the others had to be cancelled

Hall Lettings:

6 meetings were able to be held. The local elections were cancelled so it was unable to be used as a polling station.

Activities:

None

Talks:

1 Talk was held before Lockdown

Fundraising:

All Fundraising activities were cancelled.

Maintenance:

Annual service Fire equipment and Smoke Alarms.

A general tidy up of the external hall, (Leaves, overgrown branches etc.), was undertaken by local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £8153 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £12,010 in reserve on Deposit.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, Lettings and Fund Raising events have covered the cost of running the Hall.

We continue to rely on the local community and Council for their much-valued support.

The Village Hall is grateful to the *Friends of the East Pennard Village Hall* for their support with the larger items of repair and maintenance.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Anthea Derby</i>	
Full name(s)	ANTHEA MARY DERBY	
Position (eg Secretary, Chair, etc)	Hon. Treasurer	
Date	25/11/2021	

East Pennard Village Hall

Reg. No. 1168849

Financial Statement for year to date 31/12/2020

	Total 2020	2019	2018
	£	£	£
Receipts			
Interest	-	-	65
Hire of Hall	187	395	100
Hire Table/Chair	-	66	
Fund Raising	80	1,148	1,295
Donations	516	2,078	2,375
	<u>783</u>	<u>3,687</u>	<u>3,835</u>
Payments			
Transfer to Deposit A/c	-	2,000	-
Domain Name	-	48	24
Website	-	-	240
Planning Expenses	-	1,553	256
Insurance	368	367	363
Maintenance	45	48	875
Electricity	325	647	698
Sundries	-	-	33
Community Council	100	100	100
	<u>838</u>	<u>4,763</u>	<u>2,589</u>
Summary			
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Cash Funds			
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Lloyds Deposit Account	12,010	12,007	10,002
Petty Cash	11	11	11
	<u>20,174</u>	<u>20,226</u>	<u>19,297</u>
Investment Assets	-	-	-
Liabilities	-	-	-