



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		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			
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	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 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	-	-	-	-