



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		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			
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)

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	21	10	-	66
Fund 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	-	-	-	-