



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		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			
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 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 VOKES 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	4	21	10
Fund			
Raising	1,154	465	728
Donations	2,025	8,336	1,507
Transfer from Friends	2,000		
Glast. Fest.		14,450	
	5,483	23,557	2,395
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	
	5,210	23,008	2,718
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
	51,928	34,332	19,853
Investment Assets	-	-	-
Liabilities	-	-	-