

EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales · Charity number 1171367

Details

Status Registered

Legal form CIO

Registered 2017-01-30

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

Contact

Address East Budleigh Village Hall
High Street
East Budleigh
Budleigh Salterton
Devon
EX9 7DU

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Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND TRAINING AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF EAST BUDLEIGH AND BICTON IN THE COUNTY OF DEVON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS

Activities: PROVISION OF ROOMS AND A HALL FOR EDUCATIONAL, RECREATIONAL AND CULTURAL ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,155	£28,911	-	-
2024-03-31	£19,923	£21,936	-	-
2023-03-31	£20,151	£27,144	-	-
2022-03-31	£17,263	£24,942	-	-
2021-03-31	£12,774	£12,101	-	-

Trustees

Name	Role	Appointed
Frances Eveline Allan	Chair	2020-09-01
Alexander John Duncan Houston		2021-04-27
BONNIE ANNE BLACKWELL		2015-05-31
Hollie Charlotte Gay MSc		2024-09-09
John Hamilton Armour		2022-05-30
Louis James Walter Allan		2024-05-01
Nicholas Andrew Stanford James		2021-04-27

EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales - Charity number 1171367

Accounts

EAST BUDLEIGH WITH BICTON

VILLAGE HALL

(Registered CIO Charity 1171367)

TRUSTEE ANNUAL REPORT

AND

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FOR THE YEAR ENDED

31st MARCH 2025

**EAST BUDLEIGH WITH BICTON VILLAGE
HALL**

(Registered CIO Charity 1171367)

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**EAST BUDLEIGH WITH BICTON VILLAGE
HALL**

TRUSTEE ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2025

Trust Information

Trustees	Frances Allan	Chairman
	John Armour	Treasurer
	Bonnie Blackwell	Secretary
	Mike Pulley	
	Nicholas James	
	Sam Houston	
	Louis Allan	(appointed 01/05/2024)
	Hollie Gay	(appointed 09/09/2024)

CIO Charity No: 1171367 Date Registered 28/01/2017

Bankers NatWest Honiton

**Independent Selina Laws FCA
Examiner**

**Charity
Objectives**

**FOR THE PURPOSES OF PHYSICAL AND MENTAL
RECREATION AND TRAINING AND SOCIAL, MORAL AND
INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM
OF READING AND RECREATION ROOMS, LIBRARY
LECTURERS CLASSES, RECREATIONS AND
ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND
EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF
THE PARISHES OF EAST BUDLEIGH AND BICTON IN THE
COUNTY OF DEVON AND ITS IMMEDIATE VICINITY
WITHOUT DISTINCTION OF SEX OR OF POLITICAL,
RELIGIOUS OR OTHER OPINIONS**

East Budleigh with Bicton Village Hall

CIO Charity reg no 1171367

Balance Sheet as at 31/03/2025

Assets

Freehold Property	2.00	2
Bank	33891.00	40108
Assets	4022.00	0

	37915.00	40110
Debtors	962.00	198

Liabilities

Prepayments	-1729.00	-2404
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37148 37904

Reserves

Balance 31/03/24	(Inc. RF £9481)	37904	39917
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Deficit for year ending 31/03/25		-756	-2013
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Balance 31/03/25	(inc. RF £ 5743)	37148	37904
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Village Hall Treasurer John Armour

20/04/2025

I have examined without carrying out a full audit the receipts and payments statement for the financial year ended 31/03/25 along with the assets and liability statement as at 31/03/25. and the Assets and Liabilities Statement as at 31st March 2024. From the records and information. I certify them to be in accordance therein.

Chairman's Report

This year has been a generally good year for the Village Hall with healthy bookings and very positive feedback from many users. A lot of the activity has been associated with the refurbishment project, but also some upgrading of facilities. Repairs and maintenance have meant some higher spending than normal. Bookings income from existing and new regular users and several whole weekend bookings have given us a higher income than last year, but with this comes increased cleaning, energy and maintenance costs. Fortunately, the price of energy has decreased over last year, which has helped the balance sheet. Generally, though, costs are still rising and we have had to make a small rise in hire costs from April this year. Our income from bookings in 2024/25 is higher than last year, and the situation looks healthy for 2025/26 with regular user bookings having increased, and the availability of capacity is limited. Various stages of the planning process for the refurbishment project have now been completed with plans drawn up and a few surprises such as the need to include "Biodiversity Net Gain" which have delayed us applying for planning permission. A scheme has now been included which meets the needs of the planners. Another surprise was a requirement to have a flood risk assessment, but fortunately, before we had commissioned this at considerable expense, the flood risk map was amended leaving the Hall outside of the flood risk area. Huge thanks are due to Nick James who has been running this project as well as frequently being on hand to assist with problems at the Hall. We have had some significant maintenance activities during the year. The hedge around the boundary has been significantly reduced in size, making it easier to maintain for the future. This work has been carried out by a dedicated group of Trustees and saved us a considerable expense. New stage lights have been purchased and installed to complement the new audio/visual system. The new chairs for the hall needed some refurbishment, which has now largely been completed and we have now found suitable trolleys for stacking and manoeuvring them. We will attempt to sell most of the old ones. The plan is to purchase some additional lightweight chairs for the use of those users that find the existing ones too heavy. Future maintenance tasks are planned, including painting the hall and we are

looking into a new type of door entry system to improve general security. We will be updating our terms and conditions, partly due to some new restrictions applied by the insurance company. Car parking can still be an issue with cars being blocked in and marking the car park bays is planned. The main focus for the next year is going to be the improvements to the Village Hall. Once planning permission is granted the focus will move to the fund raising required to enable us to complete the work. Work will be split into stages such that there should be no major impact on the Hall users whilst it is going on. I would like to say a big thank you to Bonnie, Gill and Hollie for devising the Advent window in the Hall and in particular to Bonnie, who executed it in such spectacular fashion! One of our long-standing Trustees, Mike Pulley has resigned from the Village Hall Trustees as of this meeting. He was one of the leading lights in the improvements to the village green and children's play area, for which we are very grateful and all of his contributions over many years. Action We have two new Trustees appointed during the year, Hollie Gay and Louis Allan and they are most welcome at this busy time. Thanks are due to all of our Trustees and our Hall manager for their dedication and time to keep our wonderful hall open for all of our users. However, we would always welcome some additional Trustees. Please contact me, or one of the other Trustees, if you might be interested .

Frances Allen

Chair

East Budleigh with Bicton Village Hall

East Budleigh with Bicton Village Hall

CIO Charity no.1171367

Treasurers Report for Financial Year to 31/03/2025 and Adoption of Accounts

Village Hall Rental Income

The rental Income for the year rose to £28155.

This was due to the increase in Hire Fees coupled with a few new regular Hirers and several full weekend bookings.

Grants and Fundraising

No Grants were received during the Financial Year.

Restricted Funds

During previous financial years Grants were received from The Lottery Fund and the David Gibbons Trust. These funds at the start of the 2024/5 financial year stood at £8871. During the 2024/5 further fees related to the Hall redevelopment of £3128 were allocated against the restricted Funds leaving the balance at £5743. This amount is sufficient to cover the known Fees and surveys due to enable the proposed Planning Permission for the Hall alterations to be submitted.

Village Hall Payments

Total payments for the year were £28911.

As rentals increased additional cleaning was required . The major expenditure though was on Repairs and Maintenance again. It was decided to continue on the review and upgrade of the Hall for users and enhancement of the Hall facilities.

Due to the substantial expenditure on some items during the year the trustees decided to capitalise the major items (£5362) and depreciate over a four year period.

Surplus/Deficit for year

The deficit for the year was £756 reducing the Accumulated Funds to £37148 of which £5743 are Restricted Funds leaving general funds at £31405.

This leaves the Hall with sufficient Funds for the forthcoming year.

Outlook for Future year

The deficit over the past three years has seen a reduction in Accumulated Funds but the majority of this has been due to one off upgrades and improvement which will ensure improved facilities for Hall users.

John Armour

Treasurer

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EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales - Charity number 1171367

Accounts

EAST BUDLEIGH WITH BICTON

VILLAGE HALL

(Registered CIO Charity 1171367)

TRUSTEE ANNUAL REPORT

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FOR THE YEAR ENDED

31st MARCH 2024

**EAST BUDLEIGH WITH BICTON VILLAGE
HALL**

(Registered CIO Charity 1171367)

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FOR THE YEAR ENDED 31st MARCH 2023

Trust Information

Trustees	Frances Allan	Chairman
	John Armour	Treasurer
	Bonnie Blackwell	Secretary
	Mike Pulley	
	Nicholas James	
	Sam Houston	

CIO Charity No: 1171367 Date Registered 28/01/2017

Bankers NatWest Honiton

Independent Examiner Selina Laws FCA

Charity Objectives FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND TRAINING AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY LECTURERS CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF EAST BUDLEIGH AND BICTON IN THE COUNTY OF DEVON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS

East Budleigh with Bicton Village Hall
CIO Charity reg no 1171367
Balance Sheet as at
31/03/2024

		31/03/202	
Assets		3	
Freehold Property	2.00		2
Bank	40108.00		39915
		40110.0	
		0	39917
Debtors		198.00	0.00
Liabilities			
Prepayments		-2404.00	0.00
		37904	39917

East Budleigh with Bicton Village Hall

CIO number **1171367**

Annual Accounts for the financial year 01st April 2023 to 31st March 2024

Income & Expenditure

Income	2024	2023
Hall Rental	22327.00	16315
Donations	0	57
Grants	0	3528
Other	0	250
Less prepayments 2024/5	-2404.00	
Total Income	19923.00	20150

Expenditure

Grounds	1000.00	1814
Water	374.00	334
Gas & Electric	4331.35	1773
Subscriptions	828.72	737
Cleaning Hall	4548.06	5192
Manager	4800.00	4750
Maintenance Rep & Renewals	3591.20	9183
Ring Fenced Funds	610.00	1336
Sundries	161.99	381
Insurance	1690.53	1643
Total Expenditure	21935.85	27143
Deficit for year	-2013	-6993

Chairman's report:

'This year has been a fairly stable year but one with challenges of rising costs across the board which have impacted both energy and contractor costs. Having implemented rises in hire fees last year, we have had to do the same again this year to ensure that we minimise losses whilst maintaining appropriate reserves. Income from bookings in 2023/24 is higher than last year, with 81% coming from regular users, 6% from ad hoc weekdays and 10% and 3% from ad hoc weekend daytime and evenings.

The situation looks healthy for 2024/25 with increased regular use such that all weekday evenings and most days having bookings. Demand has been such that people have asked to be advised of cancellations and opportunities for regular slots. Energy, which accounts for about 20% of running costs, was significantly more expensive in 2023/24 compared to the previous year. In order to reduce the cost of utilities a number of measures have been employed including timers on both hall heating and external lighting, and push-button taps in the toilets. Future plans include feasibility studies of the installation of PV panels and EV charging points. In the hall kitchen a new range cooker has been installed, with 'induction friendly cookware,' and the old refrigerator replaced with an energy efficient fridge/freezer.

Additionally colourful, plastic plates, cups, bowls and cutlery have been obtained for children's parties. A thumb turn lock has been installed on the external kitchen door to avoid issues with missing keys. going missing.

Outside the hall's boundary hedge has been significantly reduced in size and a drain blockage has been located and cleared, although the latter may require further attention as root ingress may be involved

Following requests at last year's AGM about the weight of the current hall chairs we have investigated the purchase of new chairs. Trustee Nick James found around 80 lightweight, good quality chairs in good condition which are now being refurbished and should soon be available for people to assess. These chairs will be supplemented by a purchase of another 20 ultra lightweight chairs.

In the forthcoming year it is hoped to repaint the hall and install a more secure entry system. Hopefully most users will have met or corresponded with the new Hall Manager, Gill Ryall who started in July last year and whom the whole of the Trustee group feel is a great asset to the Hall.

There are still issues with people smoking on-site with cigarette butts being found near the Snooker Club door. This is a potential health and safety risk to children using the playground and we ask all users to comply with the ban. We will be updating our terms and conditions, partly due to some new restrictions applied by the insurance company.

Car parking has sometimes been an issue, with cars being blocked in .

We are considering putting lines on the car park to encourage parking that enables maximum usage without blocking each other in. The website will be updated, including the section on regular users and hirers are encouraged to contact the Hall Manager regarding wording about their activities and if they want to put a poster on the internal or external notice board to

advertise their activity. We will be putting up our Marquee for the Scarecrow Festival with the intention of then selling it as it is not used often enough to justify keeping it. If anyone is interested in purchasing it then please let us know.

putting lines on the car park to encourage parking that enables maximum usage without blocking each other in. The website will be updated, including the section on regular users and hirers are encouraged to contact the Hall Manager regarding wording about their activities and if they want to put a poster on the internal or external notice board to advertise their activity. We will be putting up our Marquee for the Scarecrow Festival with the intention of then selling it as it is not used often enough to justify keeping it. If anyone is interested in purchasing it then please let us know.

The website will be updated, including the section on regular users and hirers are encouraged to contact the Hall Manager regarding wording about their activities and if they want to put a poster on the internal or external notice board to advertise their activity. We will be putting up our Marquee for the Scarecrow Festival with the intention of then selling it as it is not used often enough to justify keeping it. If anyone is interested in purchasing it then please let us know.

The main focus for the next year is going to be the improvements to the Village Hall. We have held two open events to seek comments on the proposed plans, and feedback has been taken into account. Following discussions with the Parish Council we are planning to have externally accessible toilet facilities built which may replace those in the village car park. Nick will present the plans a little later.

Finally, our Trustees are all busy people and cannot always make it to meetings so we would welcome some additional members. Do contact any of the trustees if you might be interested.'

Frances Allan

Chairman, East Budleigh Village Hall

East Budleigh with Bicton Village Hall

CIO Charity no.1171367

Treasurers Report for Financial Year to 31/03/2024 and Adoption of Accounts

Village Hall Rental Income

The rental Income for the year rose to £19923.

Due to increased energy costs it was decided to increase rental hire rates again. This coupled with increased hires of the Hall helped towards the increased income against previous year.

Grants and Fundraising

No Grants were received during the Financial Year.

Restricted Funds

During previous financial years Grants were received from The Lottery Fund and the David Gibbons Trust. These funds at the start of the 2023/2024 financial year stood at £9481 during the 2023/24 further fees related to the Hall redevelopment were allocated against the restricted Funds leaving the balance at £8871.

Village Hall Payments

Total payments for the year were £21936. As rentals increased additional cleaning and utility costs rose. It was decided to continue on the review and upgrade of the Hall for users and enhancement of the Hall facilities. The substantial increase in gas and electricity cost for the year rose from £1773 in previous financial to £4331. Further Maintenance costs of £3591 were needed although this was substantially down on previous two financial years.

Surplus/Deficit for year

The deficit for the year was £2013, reducing the Accumulated Funds to £37904 of which £8871 are Restricted Funds leaving general funds at £29033.

This leaves the hall with sufficient Funds for the forthcoming year.

Outlook for Future year

The deficit over the past few years has seen a reduction in Accumulated Funds but the majority of this has been due to one off upgrades and improvements These are now nearly complete. Going forward reduced energy costs should help with expenditure reduction.

John Armour

Treasurer

End of Annual Report

EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales - Charity number 1171367

Accounts

EAST BUDLEIGH WITH BICTON

VILLAGE HALL

(Registered CIO Charity 1171367)

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31st MARCH 2023

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Trust Information

Trustees	Frances Allan	Chair
	John Armour	Treasurer
	Bonnie Blackwell	Secretary
	Mike Pulley	
	Nicholas James	
	Sam Houston	

CIO Charity No: 1171367 Date Registered 28/01/2017

Bankers Lloyds Bank – Exeter Closed during Year
NatWest Bank - Honiton Opened during Year

Independent Examiner Selina Laws FCA

Charity Objectives

Charity Objectives FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND TRAINING AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARIES LECTURERS CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF EAST BUDLEIGH AND BICTON IN THE COUNTY OF DEVON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS

East Budleigh Village Hall

Chairman's Report

AGM Tuesday 24th April 2023

I took over as Chairman after the last AGM. Fortunately, it has been a more stable year after the turmoil of Covid and an opportunity to take stock of where we are. We have not held any community events this year, largely because since the acquisition of the Sir Walter Raleigh pub by the community many events take place at this venue. A number of refurbishment projects have been undertaken over the year which have been taken out of existing funds such that our accounts are showing a deficit for the year but we are still in a fairly healthy position with good reserves.

The biggest concern of the year has been the rise in prices for gas and electricity which started to impact us from August for gas and November for electricity. We implemented a yearly increase in prices for hirers but kept this as low as we could so that we did not stop people using the hall. We knew that this would mean that we would be running at a slight loss potentially. The fact that our charges were still more reasonable than other local halls has meant that we have increased our revenue overall from hiring of the hall which assists us with the deficit. We increased the hire charges significantly for the snooker club at the end of 2022 as their contribution to fixed costs from the snooker club was very low. It still makes the club a very economical one for people to use. This has helped to control the overall deficit.

Financial support from the government for utilities for business ceased at the end of March 2023 and so our bills will rise from April. We can only hope that the rates for gas and electricity will drop to a more reasonable level before too long.

One of the maintenance projects undertaken has been the major refurbishment of the hall floor. This has been very worthwhile as the old floor surface was generating dust and causing some problems for clubs such as martial arts. We have also replaced the audio-visual equipment apart from the projector which was still fit for purpose. We had an offer for free broadband for the Hall from AirBand which we were keen to take up and finally it has been installed and is free for 18 months. It works very effectively as it uses the 5G network which is now available on our local mast.

The Village Hall Trustees have recently decided to make the whole site of the Village Green, Shop and Hall a non-smoking site after consultation with major users. We hope this will prevent the litter from cigarette butts and the potential hazard to the users of the Village Green.

The main focus for the next year is going to be the improvements to the Village Hall. We have had some general arrangement plans drawn up which have been shown to some of the interested parties and have been very well received. The intention is to exhibit them to the village at some public events in order to get some more feedback

in the next few months and refine them. This project is intended to improve the facilities on offer and the overall look of the Hall. Major fundraising will be needed for this project, but the project will be carried out in stages.

Frances Allan

Chairman, East Budleigh Village Hall

01-Jan-24 4:08 PM		East Budleigh with Bicton Village Hall (CIO Charity No. 1171367)		Year Ending 31st March 2023 TOTAL ACTUAL TODATE		
2021-22		Receipts & Payments Statement		VILLAGE HALL	New Hall Development Grants	TOTAL
9,186.25		Rental Income - General		10,870.00		10,870.00
388.00		Bowls Club		1,024.00		1,024.00
1,290.00		Snooker Club		3,257.72		3,257.72
350.00		Football & Supporters Club		1,164.00		1,164.00
11,214.25		Total Rental Income		16,315.72		16,315.72
2,667.00	Note 3.	Coronavirus Grant - East Devon Council		0.00		0.00
3,382.18	Note 2.	Grants		3,528.00		3,528.00
0.00		Donations - General		0.00		0.00
0.00		Fund Raising		57.00		57.00
17,263.43		Total Bank Receipts		19,900.72		19,900.72
128.00		Bank and B.Society Interest		250.02		250.02
17,391.43		Total Receipts		20,150.74	0.00	20,150.74
578.28		Electric - Octopus Energy		2,098.16		2,098.16
773.40		Gas - Yorkshire Gas		-325.42		-325.42
178.50		Water		334.00		334.00
207.19		Internet/Broadband		0.00		0.00
212.40		Hallmaster System		212.40		212.40
1,531.33		Insurance		1,643.08		1,643.08
4,051.64		Repairs & Maintenance		9,183.49		9,183.49
0.00		Hall & Stage Painting		0.00		0.00
4,200.00		Hall Management		4,750.00		4,750.00
2,690.31		Cleaning Costs		5,191.94		5,191.94
2,229.81		Grounds Maintenance		1,814.00		1,814.00
492.48		Licences & Safety Certificates		525.14		525.14
886.00		Administration		309.28		309.28
6,910.18		Village Green Expenditure		0.00		0.00
0.00		Capital Expenditure		0.00		0.00
0.00		Stock Write Off		71.50		71.50
0.00		Corona Virus Costs		0.00		0.00
0.00		Hall Redevelopment		1,336.00		1,336.00
24,941.52		Total Payments		27,143.57	0.00	27,143.57
-7,550.09		Surplus / (Deficit)		-6,992.83	0.00	-6,992.83
Accumulated Funds						
54,459.67		Balance B/Fwd. (Includes RF of £10817)		46,909.58	0.00	46,909.58
-7,550.09		Surplus/(Deficit)for Year		-6,992.83	0.00	-6,992.83
46,909.58	Note 3	Balance C/Fwd. (Includes RF of £9481)		39,916.75	0.00	39,916.75
Assets						
2.00		Freehold Property				2.00
21,836.08		Lloyds Bank /NatWest Bank				39,914.75
25,000.00		Redwood Bank One Year Bond 1.0%				0.00
71.50		Bar Stock				0.00
46,909.58		Balance C/Fwd.				39,916.75
Notes						
1. Having completed major improvements to the Village Green playground,the Hall Committee have been looking at further ways of developing and improving the Village Hall facilities.In 2019/20 a grant of £9,825 was received from the Lottery Fund and £2,000 from the David Gibbons Trust.						
2. A grant of up to £7356.37 was given by EDDC for additional play equipment for the Village Green on 10th August 2021. The grant could be claimed once the equipment was delivered and installed. Having installed the final piece of equipment, the last part of the grant (£3528) was not paid until FY22/23.						
Village Hall Treasurer John Armour				23rd April 2023		
Report of the Examiner to the Trustees of East Budleigh with Bicton Village Hall						
I have examined without carrying out an Audit the Receipts and Payments Statement for the Year End 31st March 2023 and the Assets andLiabilities Statement as at 31st March 2023. From the records and informatio, I certify these to be in accordance therewith						
Selina Laws				28th April 2023		

East Budleigh with Bicton Village Hall

CIO Charity no.1171367

Treasurers Report for Financial Year to 31/03/2023 and Adoption of Accounts

Village Hall Rental Income

The rental Income for the year rose to £16315. This has brought the income to a level over the pre Covid years. A grant from previous years along with sundry income and Redwood Bank Interest has taken total Income to £20150.

Due to increased energy costs it was decided to increase rental income towards the latter part of the financial year which is reflected in the income seen.

Grants and Fundraising

As stated above a Grant of £3528 was received in April 2022 which related to the previous financial year expenditure.

A small amount of £57 was raised via fundraising during the World Cup events.

Redwood Investment and Banking Facilities

The Redwood Bank Investment matured during the present financial year and the capital (£25000) and Interest (£250) was paid into the Lloyds Bank account during the financial year. Interest bearing accounts are being reviewed for the surplus funds in light of current interest rates.

It was agreed by the Committee to open a new Bank account with NatWest and the balance of the Lloyds account were transferred into this new Account. The Lloyds account was therefore closed before the end of the financial year. Whilst the closure process took place there was an overlap period whilst both bank accounts were open.

Restricted Funds

During previous financial years Grants were received from The Lottery Fund and the David Gibbons Trust. These funds at the start of the 2022/2023 financial year stood at £10817.

During the 2022/23 financial year the cost of further surveys and architects fees related to the Hall redevelopment were allocated against the restricted Funds leaving the balance at £9481

Village Hall Payments

Total payments for the year were £27143. As rentals increased additional cleaning and utility costs rose. The major expenditure though was on Repairs and Maintenance of £9183. It was decided to continue on the review and upgrade of the Hall for users and enhancement of the Hall facilities. The two major items within this expenditure were upgrade of the Sound System and refurbishment of the Hall Flooring. These accounted for £7673 of the total Repairs and Maintenance.

Surplus/Deficit for year

The deficit for the year was £6992 reducing the Accumulated Funds to £46909 of which £9481 are Restricted Funds leaving general funds at £37428.

This leaves the hall with sufficient Funds for the forthcoming year.

Outlook for Future year

The deficit over the past two years has seen a reduction in Accumulated Funds but the majority of this has been due to one off upgrades and improvements which should be the last of major repairs and improvements bar replacement of Fire Extinguishers.

This should hopefully enable the Hall to return to surplus next financial year.

John Armour

Treasurer East Budleigh Village Hall

END OF ANNUAL REPORT FOR 2022/23

EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales - Charity number 1171367

Accounts

EAST BUDLEIGH WITH BICTON

VILLAGE HALL

(Registered CIO Charity 1171367)

TRUSTEE ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2022

**EAST BUDLEIGH WITH BICTON VILLAGE
HALL**

(Registered CIO Charity 1171367)

TRUSTEE ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2022

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**EAST BUDLEIGH WITH BICTON VILLAGE
HALL**

TRUSTEE ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2022

Trust Information

Trustees	Joseph Murphy	Chairman
	Frances Allan	Treasurer
	Bonnie Blackwell	Secretary
	Mike Pulley	
	Nicholas James	
	Sam Houston	

CIO Charity No: 1171367 Date Registered 28/01/2017

Bankers Lloyds Bank – Exeter

Independent Examiner Selina Laws FCA

Charity Objectives FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND TRAINING AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY LECTURERS CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF EAST BUDLEIGH AND BICTON IN THE COUNTY OF DEVON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS

25-Apr-22 6:28 PM		East Budleigh with Bicton Village Hall (CIO Charity No. 1171367)		Year Ending 31st March 2022		
2020-21		Receipts & Payments Statement		TOTAL ACTUAL TO DATE		
				VILLAGE HALL	New Hall Development Grants	TOTAL
1,060.00		Rental Income - General		9,186.25		9,186.25
64.00		Bowls Club		388.00		388.00
1,082.12		Snooker Club		1,290.00		1,290.00
156.00		Football & Supporters Club		350.00		350.00
2,362.12		Total Rental Income		11,214.25		11,214.25
10,000.00	Note 3.	Coronavirus Grant - East Devon Council		2,667.00		2,667.00
0.00	Note 2.	Grants		3,382.18		3,382.18
0.00		Donations - General		0.00		0.00
0.00		Fund Raising		0.00		0.00
12,362.12		Total Bank Receipts		17,263.43	0.00	17,263.43
412.33		Bank and B.Society Interest		128.00		128.00
12,774.45		Total Receipts		17,391.43	0.00	17,391.43
634.21		Electric - Octopus Energy		578.28		578.28
87.29		Gas - Yorkshire Gas		773.40		773.40
337.00		Water		178.50		178.50
361.61		Internet/Broadband		207.19		207.19
224.40		Hallmaster System		212.40		212.40
1,128.03		Insurance		1,531.33		1,531.33
1,017.87		Repairs & Maintenance		4,051.64		4,051.64
0.00		Hall & Stage Painting		0.00		0.00
4,200.00		Hall Management		4,200.00		4,200.00
1,347.00		Cleaning Costs		2,690.31		2,690.31
1,008.00		Grounds Maintenance		2,229.81		2,229.81
0.00		Licences & Safety Certificates		492.48		492.48
320.00		Administration		886.00		886.00
0.00		Village Green Expenditure		6,910.18		6,910.18
0.00		Capital Expenditure		0.00		0.00
0.00		Donations		0.00		0.00
427.69		Corona Virus Costs		0.00		0.00
1,008.00		Hall Redevelopment		0.00		0.00
12,101.10		Total Payments		24,941.52	0.00	24,941.52
673.35		Surplus / (Deficit)		-7,550.09	0.00	-7,550.09
Accumulated Funds						
53,786.32		Balance B/Fwd.		54,459.67	0.00	54,459.67
673.35		Surplus/(Deficit)for Year		-7,550.09	0.00	-7,550.09
54,459.67		Balance C/Fwd.		46,909.58	0.00	46,909.58
Assets						
2.00		Freehold Property				2.00
29,215.67		Lloyds Bank				21,836.08
25,122.00		Redwood Bank One Year Bond 1.0%				25,000.00
120.00		Bar Stock				71.50
54,459.67		Balance C/Fwd.				46,909.58
Notes						

1. Having completed major improvements to the Village Green playground, the Hall Committee have been looking at further ways of developing and improving the Village Hall facilities. In 2019/20 a grant of £9,825 was received from the Lottery Fund and £2,000 from the David Gibbons Trust.

2. A grant of up to £7356.37 was given by EDDC for additional play equipment for the Village Green on 10th August 2021. The grant could be claimed once the equipment was delivered and installed.

Having installed the final piece of equipment, the last part of the grant (£3528) was not paid until after the end of the financial year.

3. An Omicron Business and Leisure grant of £2667 was awarded in March by EDDC.

Village Hall Treasurer Frances Allan

Date :

25/04/2022

Report of the Examiner to the Trustees of East Budleigh With Bicton Village Hall

I have examined, without carrying out an audit, the Receipts and Payments Statement for the Y.E. 31st March 2022 and the Assets and Liabilities Statement as at 31st March 2021 from the records and information given me and certify them to be in accordance therewith.

Selina Laws

Selina Laws

Date :

26th

Apr-21

East Budleigh Village Hall

Chairman's Report

AGM Tuesday 3rd May 2022

I took over as Chairman after the last AGM as a temporary appointment, which has however, lasted for the full year. After a very uncertain couple of years, things are starting to return to normal with Covid becoming less of a problem as the population learns to live with the virus. We are back to using the village hall as the community asset that it should be, with many groups returning. We have not however, been running large community events as we would have in previous years as many people are still concerned about mixing with large numbers and its potential for catching the virus.

Over the last 12 months the trustees have commissioned a major refurbishment of the hedge which runs along two sides of the hall's property. A contract with a local company will ensure that the hedge will be kept in good condition over the years to come.

The play area on the green has continued to be very popular with families and we have been fortunate to receive a grant from East Devon Council to buy some additional play equipment: a roundabout, a 3-way shooter and a new covered seating area. It is a great asset to the village.

Following a series of heating problems, a new boiler has been installed and there are plans to have the floor resurfaced and the sound system upgraded in the next few months.

The cost of general maintenance over the Covid period was significant but was mitigated by grants from the council. Having had no increases in charges for many years, we have increased our rates for all users this year as the overall costs of maintenance have to be covered by the income.

The current cost of gas and electricity and the promise of greater increases just before the winter period is of concern to the trustees. Further increases in user rates will have to be considered as the costs will be significant.

Altogether, the last twelve months have been an eventful period for the hall and the trustees but, I feel that we have managed to get things back to some sort of normality following the Pandemic.

Joe Murphy

Chairman, East Budleigh Village Hall

East Budleigh with Bicton Village Hall
CIO Charity 1171367 Year Ended 31st March 2022

Treasurer's Report and Adoption of Annual Accounts

Village Hall Receipts – Rental income

The Village Hall was closed during the first few months of the year due to Covid 19, which initially impacted income from rental. As restrictions eased after May 21 bookings increased for the hall and the latter part of the year so that rental income improved dramatically. The charges for rental were also increased in September for general hall users and 1st April for the Snooker Club, as their contract is annual. Total income from rental at the end of the year was £11,214.25.

Grants and Fund Raising

A grant for the Village Green to purchase some additional equipment was awarded in August 2021. The committee established that 3 new pieces of equipment would be useful: a covered seating area, Noah's Arbour; a three-way basketball shooter; a junior roundabout. The maximum grant was £7,356.37, which could be claimed after the items had been installed. The first two items were delivered and installed and the funds for those reclaimed in November 2021, £3382.18. The roundabout came in February 2022 and the final £3528 was reclaimed but didn't get paid until April 2022. This does not therefore feature in this year's accounts so the overall picture of the finances is worse than it should be. The actual amount of the grant claimed was therefore £6,910.18. An Omicron Business and Leisure grant of £2667 was received from East Devon Council in March 2022, which was very useful. There have been no fundraising activities this year due to Covid 19 restrictions.

Redwood Bank Bond Interest

The one year £25,000 investment at 1% interest with Redwood Bank matured in October 2021 and the interest of £250 was transferred to the Lloyds Bank account. The £25,000 was re-invested in Redwood Bank at an interest rate of 1%.

Restricted Funds

Having completed major improvements to the Village Green playground, the Hall committee have been looking at ways of developing and improving the Village Hall facilities. In 2019/20 Restricted fund grants of £9,825 was received from the Lottery fund and £2000 from the David Gibbons Trust. Some surveys were carried out in 2021, which can be counted against these grants, leaving £10,817 still to spend, but no other work has been funded so far.

Village Hall Payments

Despite the restrictions on the use of the Hall, expenditure has continued for Utilities, Hall management, maintenance and cleaning. Total payments for the year have been £24,941.52, which is higher than usual. Cleaning schedules have needed to be enhanced for the periods when the Hall has been open when Covid 19 regulations still applied, but these are now back to normal. Cleaning costs for the year have been a significant £2,690.31. The additional play equipment for the Village Green, appears as a large expenditure of £6910.18, although is covered by the grant received from EDDC. Significant costs have been for Hall insurance (£1,531.33), which is about £400 higher than previous years following the desktop survey of the Hall yielded a higher re-instatement cost than had previously been used; Repairs and Maintenance (£4051.64) has had additional costs for painting, plumbing repairs and £2,382 on a new boiler; grounds maintenance (£2,229.81) with hedge cutting and re-planting as well as the usual grass cutting.

Surplus/Deficit for the Year

The Village Hall finished the year with a deficit of £7,550.09, which leaves the hall funds at £46,909.58. Excluding the Restricted Fund development grants (£10,817), the Hall funds stand at £36,092.58. Both of these figures are artificially low because of the non-inclusion of £3528 claimed for play equipment that arrived after the end of year. This would leave a deficit of £4022.09 and the total hall funds of £39,620.58 if this sum is included so the picture is not quite as bleak as that seems.

Outlook for next year

Some significant expenditure is required for the hall in the next year; renovation of the hall floor and updating of the audio/visual equipment.

A big concern is increases in the cost of utilities. The gas contract ends at the end of July 2022 and Electricity at the end of November 2022. A firm called Utility Aid (recommended by ACRE) has been engaged to look at the utilities and help get the best deals available. However, it is likely that there will be a need to increase rental rates again.

Frances Allan

April 2022

Treasurer

EAST BUDLEIGH WITH BICTON VILLAGE HALL

England & Wales - Charity number 1171367

Accounts

07-Apr-21 9:59 pm		East Budleigh with Bicton Village Hall (CIO Charity No. 1171367)		Year Ending 31st March 2021 TOTAL ACTUAL TODATE		
2019-20		Receipts & Payments Statement		VILLAGE HALL	New Hall Development Grants	TOTAL
8,901.50		Rental Income - General		1,060.00		1,060.00
1,508.00		Bowls Club		64.00		64.00
2,598.00		Snooker Club		1,082.12		1,082.12
1,064.00		Football & Supporters Club		156.00		156.00
14,071.50		Total Rental Income		2,362.12		2,362.12
0.00	Note 1.	Coronavirus Grant - East Devon Council		10,000.00		10,000.00
11,825.00	Note 2.	Grants - Hall Development		0.00		0.00
0.00		Donations - General		0.00		0.00
2,382.90		Fund Raising		0.00		0.00
28,279.40		Total Bank Receipts		12,362.12		12,362.12
534.67		Bank and B.Society Interest		412.33		412.33
28,814.07		Total Receipts		12,774.45	0.00	12,774.45
908.41		Electric - Opus Energy		634.21		634.21
1,026.00		Gas - Yorkshire Gas		87.29		87.29
304.50		Water		337.00		337.00
509.39		Internet/Broadband		361.61		361.61
187.00		Hallmaster System		224.40		224.40
1,407.14		Insurance		1,128.03		1,128.03
1,745.21		Repairs & Maintenance		1,017.87		1,017.87
1,440.00		Hall & Stage Painting		0.00		0.00
4,200.00		Hall Management		4,200.00		4,200.00
3,127.02		Cleaning Costs		1,347.00		1,347.00
807.98		Grounds Maintenance		1,008.00		1,008.00
360.48		Licences & Safety Certificates		0.00		0.00
137.99		Administration		320.00		320.00
5,051.63		Village Green Expenditure		0.00		0.00
0.00		Capital Expenditure		0.00		0.00
100.00		Donations		0.00		0.00
0.00		Corona Virus Costs		427.69		427.69
0.00		Hall Redevelopment		1,008.00		1,008.00
21,312.75		Total Payments		12,101.10	0.00	12,101.10
7,501.32		Surplus / (Deficit)		673.35	0.00	673.35
		Accumulated Funds				
46,285.00		Balance B/Fwd.		41,961.32	11,825.00	53,786.32
7,501.32		Surplus/(Deficit) for Year		673.35	0.00	673.35
53,786.32	Note 3	Balance C/Fwd.		42,634.67	11,825.00	54,459.67
		Assets				
2.00		Freehold Property				2.00
28,257.68		Lloyds Bank				29,215.67
25,216.15		Redwood Bank One Year Bond 1.0%				25,122.00
310.49		Bar Stock				120.00
53,786.32		Balance C/Fwd.				54,459.67
Notes						

- Following the Corona Virus 'Lockdown' the village hall was closed in March 2020 and is currently still not open. A Coronavirus Grant of £10,000 was received from East Devon Council in June 2020. These 2021 Accounts reflect the receipt of unpaid rents at the time of closure and the continuing costs of maintenance.
- Having completed major improvements to the Village Green playground, the Hall Committee have been looking at further ways of developing and improving the Village Hall facilities. In 2019/20 a grant of £9,825 was received from the Lottery Fund and £2,000 from the David Gibbons Trust.
- In 2018-19, the Village Hall Committee allocated £10,000 to the Village green playground project. As the scheme was completed in 2019-20, the unspent balance (£7,865) was transferred back to the Village Hall on 31st March 2020.

Village Hall Treasurer : Frances Allan

Date : 04/04/2021

Report of the Examiner to the Trustees of East Budleigh With Bicton Village Hall

I have examined, without carrying out an audit, the Receipts and Payments Statement for the Y.E. 31st March 2021 and the Assets and Liabilities Statement as at 31st March 2021 from the records and information given me and certify them to be in accordance therewith.

Selina Laws

Selina Laws

Date :

6* Apr-21

East Budleigh with Bicton Village Hall
AGM: 27th April 2021 @ 5.00pm Village Hall
Chairman's Report

I finished my report for the AGM last year on a positive note, and though as of today, there is still a degree of uncertainty about the coming months and rest of the year, I nevertheless still feel a considerable degree of positivity about the Village Hall going forward.

All of the Trustees, and our Hall Manager in particular, have had to manage a somewhat difficult situation over the last few months with opening and subsequently closing the Hall, with virtual meetings in some trying times and managing the occasional difficult issues.

However as I look forward to the AGM and the start of a new period for the Hall, there are several encouraging themes. The role of Treasurer, so critical to the success of the Hall, has been very capably filled by Frances Allan and my best wishes go to her for the future.

The planning for potential renovation of the Hall, based upon a collective view from our community, proceeds well and provides a very positive view of the future of the Hall and it's uses.

The financial situation remains robust given the somewhat precarious nature of our income over the past year, and is a credit to the prudent approach taken for some time now.

New Trustees are being appointed, bringing different skill sets to the competency base of the Trustee group, and some fresh ideas and initiatives.

The end of the lockdown will see a return to the social and entertainment agenda for the Hall and the return of the support from our user groups, together with some new faces.

This is all excellent and whilst I will be standing down from the Chair position at the AGM, after 3 years which have been challenging, yet very rewarding and interesting, I look forward to seeing the continued success of East Budleigh with Bicton Village Hall.

East Budleigh with Bicton Village Hall
CIO Charity 1171367 Year Ended 31st March 2021

Treasurer's Report and Adoption of Annual Accounts

Village Hall Receipts – Rental income

The Village Hall has been closed for a significant part of the year due to Covid 19, which has severely impacted income from rental, falling to £2362 from £14,071 in 2019-2020.

Grants and Fund Raising

A 'Coronavirus' grant of £10,000 was received from East Devon Council in June 2020. There have been no fundraising activities this year due to Covid 19 and Hall closures.

Redwood Bank Bond Interest

The one year £25,000 investment at 1.85% interest with Redwood Bank matured in October 2020 and the interest of £506.48 was transferred to the Lloyds Bank account. The £25,000 was re-invested in Redwood Bank at an interest rate of 1%.

Restricted Funds

Having completed major improvements to the Village Green playground, the Hall committee have been looking at ways of developing and improving the Village Hall facilities. In 2019/20 Restricted fund grants of £9,825 was received from the Lottery fund and £2000 from the David Gibbons Trust.

Village Hall Payments

Despite the closures of the Hall the normal expenditure has continued for Utilities, maintenance and cleaning. Cleaning schedules have needed to be enhanced for the periods when the Hall has been open due to Covid 19 regulations, and there have been additional costs for signage associated with this. There have been no Capital costs this year. There has been spending towards the redevelopment on land and drainage surveys so far this year of £1,008. Total payments for the year have been £12,101.10.

Surplus/Deficit for the Year

The Village Hall finished the year with a small surplus of £673 thanks largely to the East Devon grant of £10,000. Excluding the Restricted Fund development grants (£11,825), the Hall funds stand at £42,634.67. However, continuing closures of the Hall in FY 21/22 due to Covid 19 will potentially lead to a deficit next year if there are no further grants available.

Frances Allan
April 2021
Treasurer