

EBBESBOURNE WAKE VILLAGE HALL

England & Wales · Charity number 1177177

Details

Status Registered

Legal form CIO

Registered 2018-02-15

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

Contact

Address Little Elcombe
Elcombe Lane
Alvediston
Salisbury
SP5 5LG

Phone 01722780666

Activities

Objects: TO PROVIDE AND MAINTAIN EBBESBOURNE WAKE VILLAGE HALL AND ITS PLAYING FIELD AND PAVILION FOR THE BENEFIT OF THE RESIDENTS OF ALVEDISTON, EBBESBOURNE WAKE & FIFIELD BAVANT IN PARTICULAR AND THE WIDER POPULACE IN GENERAL.

Activities: Provision of a village hall and playing field for the recreation of local residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,229	£15,619	-	-
2023-12-31	£4,627	£6,789	-	-
2022-12-31	£5,690	£8,564	-	-
2021-12-31	£8,403	£3,946	-	-
2020-12-31	£11,396	£7,336	-	-

Trustees

Name	Role	Appointed
RICHARD TRAHAIR	Chair	2018-04-18
ANDREW REIS		2018-04-18
THOMAS PARNELL		2018-04-18

EBBESBOURNE WAKE VILLAGE HALL

England & Wales - Charity number 1177177

Accounts

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2024

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2024 included:

Talk by John Cavendish in February.

Barn dance/Ceilidh in February.

'Singing Salon' run by Cathy Long in April - a splendid group of singers and a wide repertoire.

Harvest supper 12 October. Attended by 55 people. Supper prepared and cooked as ever by a stalwart group led matchlessly by Helen Lodge.

Wine tastings arranged by Anna Hayward.

Fireworks Night 5 November. A highly successful and well attended event.

Talk on 13 November by Stuart Tootle on 'The Last Para'. 50 attenders.

Quality clothing sale on 30 November.

Christmas sing-song on 20 December led on piano and guitar by Cathy Long and Paul Sampson.

Film Club nights organised by Hugh Pelly resumed in September.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened on 7 February, 18 April (including the AGM), 12 September, 14 October.

The following elections were made at the AGM:

The three trustees, Tom Parnell, Andrew Reis and Richard Trahair were re-elected. Angelika Hamilton was re-elected as Chair of the Management Committee. David Joyce as Vice-Chair. Fran Rose as Treasurer. The Secretary role to be split, but still vacant. Minutes were taken by the Chair in the meantime.

Fran Rose was appointed for Bookings.
Laura Welsh for Publicity.
Hugh Pelly for Safeguarding.
Peter Trickett as maintenance supervisor for Lee Marsh.

Tina Nelson resigned as Committee member as she was moving away.
In October, Amanda Baird was welcomed as a new member.

In January, the WiFi extender was installed with good signal coverage.
SW Wiltshire Area Grant Board approved an application for refurbishment works, granting £3900.
Ebbesbourne Wake Parish Council agreed to contribute £1000, with the same expected in 2025, from precept.
In February, a full analysis of hire income was undertaken, and hire charges revised.
In April, Richard Trahair (as a retired FRICS) revised the buildings reinstatement costs for the insurance policy.
In September, Hugh Pelly arranged a weekly inspection of the play area by Andy penny, to comply with H&S responsibilities. The RoSPA Play Safety inspection was also made.

From February onwards, the prospect emerged of a potential capital boost to the charity's funds from the sale of the former Congregational Chapel. Ownership was unknown, and the Charity Commission had required a village consultation on the preferred beneficiaries of the Chapel if sold. The consultation had overwhelmingly supported a proposal for the Village Hall to benefit, as the only property-owning charity in the parish. By September, with much pressure exerted on the Commission by David Warder, Hugh Pelly and Bill Stacey, a decision was still awaited on the deemed Chapel ownership and asset entitlement. No progress was reached by the year end.

b) Finance and administration:

The trustees wish to record their gratitude for the dedication and efficiency of the Honorary Treasurer, Frances Rose, and the retiring Committee Secretary Kate Lavan.

Cash flow balances during the year remained adequate:
January - £17488
February - £19758
April - ££17000 plus a £2000 cash float
September - £15072
October - £10533 plus a £1700 float.

(See Annual Accounts for balance, income and expenditure at Year End).

c) Repairs and maintenance:

Works, including those implemented from grants, comprised the refurbishment of the WCs and Kitchen, estimated at £5000, new stackable chairs, new wall lights and extensive wall redecoration.
By the autumn, Peter Trickett had achieved an excellent job co-ordinating the works agreed at the beginning of the year.
In February, Peter had personally carried out many maintenance tasks, and had constructed under-stage trollies to achieve convenient storage access.

In June, following extensive windblow of boundary trees, title to the field boundary against the Ebbles stream was checked and clarified. Several willows needed felling or pollarding, and respec-

tive liability was agreed with the adjoining owner. Thanks are due to Helen Lodge and family, and to Andrew Reis, for all their work in dealing with the matter, including new fencing, and to Peter Trickett for his site clearance work on the playing field.

6. Conclusion:

The trustees wish to record sincere gratitude to Angelika Hamilton for her effective leadership of the Management Committee throughout 2024.

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
September 2025

Ebbesbourne Wake Village Hall - Income & Expenditure Report

Income

2024

Fund Raising Events:

Harvest Supper	1046.00	
Fire works	1036.20	
Talks	862.00	
Fete	0.00	
Ceilidh	878.00	
Cathy Long Concert	551.00	
Film Club	355.00	
Total events income		4728.20

Lettings:

Hall hire	345.00	
Yoga	535.00	
Parish Council	60.00	
Wine Club	120.00	
Clothes sale	66.20	
Total lettings income		1126.20

Other income

Equipment hire	40.00	
Car park	170.00	
Grants - Wilts Council	3900.00	
Wilts Council	225.00	
Other income	40.00	
Total other income		4375.00

Total Income for the year 10229.40

Notes: Please see notes on Schedules page giving expenditure incurred for which the grant of £3,900 was received.

Ebbesbourne Wake Village Hall - Income & Expenditure Report

Expenditure		2024
Fund Raising Event expenses		
Harvest Supper	512.77	
Fireworks	626.78	
Talks	38.00	
Ceilidh	453.54	
Film Club	320.76	
Total events expenditure		1951.85
Fixed overheads		
Oil	1473.83	
Electricity	1061.75	
Insurance	854.49	
BT	527.90	
Water	86.47	
Waste disposal	210.00	
Total fixed overheads		4214.44
Compliance		
Premises Licence	70.00	
Fire extinguishers	160.42	
TV Licence	169.50	
Playsafe inspection	158.40	
Web domain	40.79	
Total compliance costs		599.11
Routine maintenance and other costs		
Caretaker	547.90	
Regular maintenance	1033.82	
Window Cleaning	140.00	
Grass cutting	310.00	
Bank Charges	62.40	
Subscriptions	45.00	
Total routine costs		2139.12
Capital expenditure		
Equipment purchased (see schedule)	498.00	
Major repairs (see schedule)	6216.70	
Total capital expenditure		6714.70
		<u>15619.22</u>

Ebbesbourne Wake Village Hall

Account Summary	2024
Total revenue	10229.40
Total expenditure	15619.22
Deficit for the year	<u>-5389.82</u>

Monetary Assets

Bank balance brought forward 1 Jan	16613.04
Cash balance brought forward	1362.68
	<u>17975.72</u>
Less deficit for the year	<u>-5389.82</u>
	<u>12585.90</u>
Closing cash balance 31 Dec	2047.72
Closing bank balance 31 Dec	10538.18
	<u>12585.90</u>
NS &I account	2025.99
Total monetary assets	<u>14611.89</u>

EBBESBOURNE WAKE VILLAGE HALL

England & Wales - Charity number 1177177

Accounts

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2023

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run on these premises in 2023 included:

Scottish dancing evening
Monthly film club
Coronation Garden Trail and Royal Garden party
Talk by local author on his reminiscence of working for the Church of England as
estate manager (raising £150 for the Hall)
Annual Flower Show
Fireworks night
Carol singing evening
Harvest supper, well attended and the supper prepared and cooked as ever by
a stalwart group led matchlessly by Helen Lodge (£663 surplus for the Hall)

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

The bi-annual Alvewake fete had been planned for 15 July, but was cancelled on account of inclement weather and unavoidable absence of crucial volunteers.

A standing licence remained place for the Bright Sparks nursery school until the school closed on 21 July, after 25 years. Their financial contributions had continued to be adjusted on account of the severe fall in child attendance.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened on 15 January, 21 March (AGM), 25 May, 15 July, 7 September, 11 October, and 7 December.

The three trustees, Tom Parnell, Andrew Reis and Richard Trahair were re-elected at the AGM.

b) Finance and administration:

The trustees wish to record their gratitude for the dedication and efficiency of the Management Committee Chair, Angelika Hamilton; Honorary Treasurer, Frances Rose; and Secretary Kate Lavan who were re-elected at the AGM.

See the Annual Accounts for income and expenditure, and the reserves held at the year end.

In August, the cover for buildings and public indemnity insurance policy was reviewed and increased.

In view of the loss of regular income from Bright Sparks, the Committee devoted much of the year in analysing budgetary opportunities and wider use of the premises. An open public meeting in September generated several helpful suggestions for activities and events, and a SWOT analysis was created and discussed.

At the May meeting, a schedule of priorities for refurbishment was prepared, and potential grant sources identified. Works quotations were obtained; and grant applications were made for the refurbishment programme, including the Jubilee Fund, Wiltshire Council Community Area Fund and Area Board Fund.

In November, Wiltshire council paid a grant of £3900 following an application for £4791.88.

In December, the Ebbesbourne Wake Parish Council agreed to make a grant of £1000.

In September, the Committee heard that there had been a local proposal that the redundant Congregational chapel in the village, for which there were no extant records of ownership, might be passed to the Trustees of the Village Hall, as the only charitable property-owning body in the village. This would require a Scheme by the Charity Commission. The Commission duly sought a consultation survey of village residents. This was arranged, but only after the Trustees had made it clear that they would only accept the transfer if they could then sell or lease the chapel premises to provide capital or revenue funds for the use of the Village Hall in accordance with their existing charitable objects. The Trustees saw no benefit in acquiring the chapel for retention and use.

The village survey showed 'nem con' approval to this concept, and the particulars were sent to the Commission on 23 November.

c) Repairs and maintenance:

In October, two job-share caretakers were appointed, initially for two hours a week, to be monitored from time to time by Peter Trickett, who also himself carried out a number of routine internal and external works. Helen Lodge arranged, with help from her

family connections, to complete the installation and painting of the container storage shed, including electric light.

6. Conclusion:

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
October 2024

Ebbesbourne Wake Village Hall

Payments made into and out of bank account from January 2023 to End December 2023

Expenditure		
Regular Payments		
Community First Insurance	846.07	
Water to business	158.83	
Southern Electric	707.85	
Rob Beale Ltd	200.00	
Wiltshire Council (premises Lic)	70.00	
CAF Bank Ltd (Hall membership)	45.00	
Sub Total	2027.75	

Sundry Expenses		
Bank charges	60.40	
Harvest Bar	189.90	
Hall/harvest various (Kate)	95.33	
Web domain	15.34	
Fireworks Bar	290.45	
Food Fireworks	19.55	
Additional Wine	214.00	
Sub Total	884.97	

Building and Maintenance		
Wessex Fire & Security	106.70	
M Hockey (window cleaning)	120.00	
CJM Electrical	190.25	Pavilion electrics
T Dyer (grass cutting)	570.00	
TV Licence	159.00	
Caretaker	90.00	
Kavanagh	585.19	
Clock	12.49	
Sub Total	1833.63	

Special Payments		
Microphone	37.99	
T Signs Ltd	72.00	
Frances Rose (Floats for Fete)	626.00	
Picture frames	296.50	
Fireworks	718.00	

MPLC Ltd (Film Licence)	292.39	
Sub Total	2042.88	
Total Expenditure (via bacs/bank account)	6789.23	

Credit		
Letting	444.48	
Special Events		
Film club	533.50	
Fete (inc. float/fete)	2170.00	
Harvest and fireworks (inc. float)	1180.00	
Southern electric refund	278.89	
Chair donation	20.00	
Total Paid into bank	4626.87	

Starting total in bank account	18775.40
Expenditure from account	6789.23
Credit into account	4626.87
New amount in the account at end Dec 2023	16613.04

Cash payments and expenditure

Expenditure		
Peter	25.87	
Fran	11.97	Cash books
Helen	75.47	Bonfire food (2023)
Fran	33.14	Dog stuff fete
Kate	41.75	Fete various
Fran	3350.00	Cash paid into HSBC
Helen	154.53	Harvest food
Helen	42.50	Firework food
Sub total	3735.23	

Credit		
Coronation donations	60.00	
Garden maps	76.50	
Reeling evening	60.10	
Money transferred from HSBC for float	626.00	
Fete	1414.77	
Harvest entrance	663.00	
Raffle harvest	220.00	
Bar harvest	129.00	
Fireworks donations	257.02	
Fireworks bar	213.50	
Fireworks food	189.00	
Richard talk	220.00	
Sub total	4128.89	

Cash starting balance	972.02
Expenditure	3735.23
Credit	4128.89
Total float balance end Dec 2023	1365.68

Total credit end December 2023

Bank account	16613.04
NS&I account	2025.99 (as of statement end 2021)
Cash balance	1365.68
Total	20004.71

EBBESBOURNE WAKE VILLAGE HALL

England & Wales - Charity number 1177177

Accounts

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2022

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2022 included:

The Queen's Jubilee Celebrations weekend 5 June. This was deemed a great success, with beacon lighting, barbeque, parade, lunch, tea and games.

Harvest supper 8 October. This reverted to its pre-Covid success, well attended and the supper prepared and cooked as ever by a stalwart group led matchlessly by Helen Lodge.

Fireworks Night 5 November. A highly successful and well attended event.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

A standing licence is in place for the Bright Sparks nursery school during term time. Their financial contributions continued to be adjusted on account of the severe fall in child attendance, to help enable them to continue.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened on 16 and 26 February, 16 March, 20 April (including the AGM), 28 June, 14 September, and 25 October.

On 2 February, Angelika Hamilton was elected and welcomed as Chair of the Management Committee.

The three trustees, Tom Parnell, Andrew Reis and Richard Trahair were re-elected at the AGM.

In October, the improvement of the website was discussed for further consideration.

The future of the licence hire to Bright Sparks nursery was looking increasingly doubtful for 2023, in light of the fall in child attenders.

It was confirmed that the deeds of the Village Hall and Playing Field were held without charge by Humphries Kirk Solicitors in Gussage St Michael.

b) Finance and administration:

The trustees wish to record their gratitude for the dedication and efficiency of the Honorary Treasurer, Frances Rose, and the Committee Secretary Kate Lavan who were re-elected at the AGM on 20 April.

The reserves (as funds held) stood at £20801.39 with NS&I and HSBC. (See Annual Accounts for income and expenditure).

In June, the bank account was changed in order to avoid the introduction of a monthly charge for charitable accounts.

c) Repairs and maintenance:

The steel container 'portacabin' was installed next to the pavilion, carried out by Chris and Helen Lodge with the Committee's thanks.

The pavilion's susceptibility to severe flooding from beyond the boundary was addressed with some trial protection measures.

In September, a comprehensive schedule of essential maintenance projects was analysed.

The Secretary undertook to look into the Fire Risk Assessment for the building.

Sundry routine internal and external works were carried out.

6. Conclusion:

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
September 2023

Ebbesbourne Wake Village Hall

January 2022 to end December 2022

<i>Income</i>	2021	2022
Bright sparks	777.60	0.00
Hall/chair hire	40.00	121.75
Total	817.60	121.75

<i>Special events</i>	2021	2022
Alvewake Film Club	0.00	187.35
Harvest festival	0.00	1022.00
Fireworks	0.00	779.16
Float	(90.88 float)	221.18
Total	90.88	2209.69

<i>Donations</i>	2021	2022
Wiltshire council	6645.00	2500.00
Fireworks	458.60	- (see above)
Bright sparks (Electricity)	391.36	813.46
Bill Stacey		15.00
Blunt		30.00
Total	7494.96	3358.46

<i>Grand total income</i>	2021	2022
	8403.44	5689.90

<i>Expenditure</i>	2021	2022
Electric	949.28	863.46
Water	94.36	82.94
Community first ins	794.38	817.75
Wiltshire council licence	70.00	70.00
TV Licence	1.50	159.00
Wiltshire village hall insurance	50.00	45.00
Wessex fire and Security	52.99	112.74
Marcus hockey	120.00	100.00
Watson fuel	0.00	0.00
Film Licence	0.00	266.54
Bank charges		62.88
Total	2132.51	2580.31

<i>Fundraising related expenditure</i>	2021	2022
Fireworks	499.20	560.06
Kate lavan	63.00	308.79 (Bacs /cash)
Feltham (rope)		166.68
Ed Donne (harvest festival bar)		299.40
Daphne Stead		57.90
CD Isard (fireworks bar)		149.82
Helen Lodge		309.55 (cash)
Total	562.20	1852.20

<i>Expenditure</i>	2021	2022
Andy Penny Plumbing	-	111.25
Grass cutting	400.00	450.00

Hall online	-	34.79
SJ Gillingham	-	118.20
Kate Lavan – amazon	20.99 (flood barrier)	-
Peter Trickett – repairs	-	
Kevin Hunt	-	125.00
Fisherton (cooker)	-	422.80
Storage on site	-	2598.00
JF Dolan	710.00	-
W Stacey	120.00	15.00 (re imburse)
RV Maidment (skip)		232.00
Sue Cox Martin		24.00 (donation recycling)
Total	1250.99	4131.04

	<u>2021</u>	<u>2022</u>
Total credit	8403.44	5689.90
Total expenditure	3945.70	8563.55

Bank Totals	2021	2022
NS&I	2,025.99	2025.99
HSBC (Dec 30)	22,406.38	18775.40
Cash	657.58	972.02

EBBESBOURNE WAKE VILLAGE HALL

England & Wales - Charity number 1177177

Accounts

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2021

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2021 included:

Harvest supper 9 October. This was limited in number to comply with Covid precautions. The food was mainly supplied this year by former local resident Sam Rosen-Nash, of Provenance.

Fireworks Night 5 November. A highly successful and well attended event.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

A standing licence is in place for the Bright Sparks nursery school during term time. Their financial contributions were adjusted temporarily on account of the pandemic restrictions, to help enable them to continue.

The summer fete had been well advanced in planning, but was cancelled at short notice on account of the onerous precautions recommended by Wiltshire Council for such events at a time of resurgent Covid.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened by Zoom on 20 January and 17 March, and in person on 29 April (including the AGM), 9 June, 15 September and 17 November.

After two years in post, David Joyce indicated that he would step down as Chairman of the Management Committee from the date of the AGM. He subsequently agreed to continue until a successor was elected. The trustees wish to record their appreciation for David's service during a period of great uncertainty, and for successfully negotiating emergency funding from Wiltshire Council consequent on the Covid pandemic.

b) Finance and administration:

The trustees also wish to record their gratitude for the dedication and efficiency of the Honorary Treasurer, Frances Rose, and the Committee Secretary Kate Lavan.

The reserves (as funds held) stood at £24432 with NS&I and HSBC. (See Annual Accounts for income and expenditure).

The Management Committee Chairman successfully secured discretionary grants totalling £4000 from Wiltshire County Council in 2021 for lost revenue occasioned by the pandemic restrictions.

c) Repairs and maintenance:

A new public noticeboard was constructed and erected on the roadside boundary.

The grass mowing arrangements were reviewed.

The old lean-to wooden shed was demolished and removed and a steel container 'portacabin' sourced and ordered, all organised by Helen Lodge with the Committee's thanks.

On two occasions the pavilion was severely flooded from beyond the boundary, and working parties spent much time and energy mopping up and removing damaged goods. Flooding protection measures were investigated.

The fire extinguishers were checked by professional contractor.

A sound system was purchased, kindly arranged by Bill Stacey.

Sundry routine internal and external works were carried out.

6. Conclusion:

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
September 2022

Ebbesbourne Wake Village Hall

January 2021 to end December 2021

<i>Income</i>	2020	2021
Bright sparks	1346.02	777.60
Hall/chair hire	0.00	40.00
Total	1346.02	817.60

<i>Special events</i>	2020	2021
Alvewake Film Club	100.00 (cash 90.88 held in float minus stamps)	0.00
Fete	0.00	0.00
Raffle (in May)	0.00	0.00
Grand National Stakes	0.00	0.00
Harvest festival	0.00	0.00
Fireworks	0.00	0.00
		(90.88 float)
Total	100.00 (as above float)	90.88

<i>Donations</i>	2020	2021
Berwick St John	0.00	-
Kingfisher trust donation	0.00	-
Wiltshire council	10000.00	6645.00
Fireworks	0.00	458.60
Bike rack	0.00	-
Dean Lane Marquis	50.00	-
Bright sparks (Electricity)	-	391.36
Total	10050.00	7494.96

<u>Grand total income</u>	2020	2021
	11396.02	8403.44

<u>Expenditure</u>	2020	2021
Electric	461.32	949.28
Rob Beale	320.00	0.00
Water	95.81	94.36
Community first ins	729.62	794.38
Wiltshire council licence	70.00	70.00
TV Licence	315.00	1.50
Wiltshire village hall insurance	50.00	50.00
Wessex fire and Security	237.53	52.99
Marcus hockey	120.00	120.00
Watson fuel	474.60	0.00
Catchpole Law	0.00	-
Film Licence	208.69	0.00
Total	3082.57	2132.51

<u>Fundraising related expenditure</u>	2020	2021
---	-------------	-------------

Wine	-	-
Sandleheath band	0.00	-
WK small	-	-
Wiltshire first aid course	-	-
Fireworks	0.00	499.20
Hugh – sign changes	0.00	-
Kate lavan – adverts	0.00	63.00
Total	83.00	562.20

<i>Expenditure</i>	<i>2020</i>	<i>2021</i>
Andy Penny Plumbing	-	-
Grass cutting	40.00	400.00
Hall online	24.99	-
Floor sweeper	-	-
Kate Lavan – amazon	14.99	20.99 (flood barrier)
Peter Trickett – repairs	-	-
F Compton – fencing	316.80	-
C J Maple - outside lights	180.00	-
Underwoods electrical	3338.28	-
SJ Gillingham boiler	255.36	-
JF Dolan	-	710.00
W Stacey		120.00
Total	4170.42	1250.99

	<u>2020</u>	<u>2021</u>
--	--------------------	--------------------

Total credit	11396.02	8403.44
Total expenditure	7335.99	3945.70

Bank Totals	2020	2021
NS&I	2,025.79	2,025.99
HSBC (Dec 30)	18,498.12	22,406.38
Cash		657.58

EBBESBOURNE WAKE VILLAGE HALL

England & Wales - Charity number 1177177

Accounts

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2020

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2020 included:

Fireworks Night.

Christmas Carol singing in the car park.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

A standing letting is in place for the Bright Sparks nursery school during term time. Their hiring agreement was reviewed. The rent payable was waived with effect from March on account of the pandemic restrictions.

No indoor bookings were permitted, for the same reason.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened by Zoom, at which the grazing of the playing field with sheep was agreed, and the replacement of a field gate and the roadside boundary fence.

b) Finance:

Internet banking was set up by the Honorary Treasurer, who also arranged the associated safeguarding procedures with the three trustees. The reserves (as funds held) stood at £18498 with NSI and HSBC. (See Annual Accounts for income and expenditure).

The Management Committee Chairman successfully secured a grant of £10000 from Wiltshire County Council for lost revenue occasioned by the pandemic restrictions. A further, discretionary, grant was also applied for.

c) Repairs and maintenance:


Sundry routine external works were carried out.

6. Conclusion:

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
11 September 2021

From: Richard Trahair richard.trahair@btinternet.com 
Subject: Village Hall accounts 2020
Date: 29 April 2021 at 17:13
To: Richard Trahair richard.trahair@btinternet.com

RT

Ebbesbourne Wake Village Hall

Annual Accounts to 31 December 2020

Income 2020

Hirings	Playgroup	1346.02	
	Wiltshire Council	10000	
	Donation	50	
			11396

Float in			
Cash	Donations (Film club/wine)	100.00	minus stamps = 90.88

Expenditure

Maintenance	4130.44	fencing, electrical , grass cutting
TV Licence	315	
Electricity	461.32	
Oil	474.6	
Water	95.81	
Waste Disposal	320	
Window Cleaning	120	
Licence Fee	70	
Insurance	729.62	
wessex fire	237.53	
community first hall licence	50	
film licence	208.69	
Hall Online	24.99	
Sundry	97.99	wine/table tennis
	7335.99	

Debit total	7335.99
credit total	11396.02

Balance in Bank Account at end December 2020	18498.12
---	----------

