

HEWISH AND PUXTON VILLAGE HALL LTD

England & Wales · Charity number 1178504

Details

Status Registered

Legal form Charitable company

Company number [11180713](#)

Registered 2018-05-23

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

Contact

Address The Grange
West Hewish
Weston-Super-Mare
BS24 6RR

Phone 01934832171

Email chair@hewishandpuxtonvillagehall.org.uk

Website hewishandpuxtonvillagehall.org.uk

Activities

Objects: To establish and run a village hall and to promote for the benefit of the inhabitants of the civil parish of Puxton and it's surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Activities: The charity runs a Village Hall for the benefit and enjoyment of the residents of the Civil Parish of Puxton and its surrounding area - "the area of benefit". Dog training, music, dance, craft classes, WI & Parish Council meetings, private and public social events all form part of the activity mix. The Hall is also the local polling station for local & national elections and referenda.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,345	£19,022	-	-
2023-12-31	£14,765	£15,558	-	-
2022-12-31	£21,601	£14,350	-	-
2021-12-31	£44,579	£13,233	-	-
2020-12-31	£103,903	£103,886	-	-

Trustees

Name	Role	Appointed
LYNDA MARY REDDING	Chair	2018-08-02
Catherine Jane Davies		2020-10-19
David Martin Hares		2018-08-02
Heidi Elaine Hutchings		2020-10-19
Lucille Laing		2019-08-06
Nicola Elmy Cunningham		2019-11-13
Pauline Pearce		2018-08-02
SHAREN HUCKER		2018-08-02

HEWISH AND PUXTON VILLAGE HALL LTD

England & Wales - Charity number 1178504

Accounts

Annual Report by the Chair for the 2022 Annual General Meeting
Tuesday April 19th.

It has been good to see the Hall getting back to normal use, or even better than normal pre-pandemic use. A big thank you to our Booking Secretary who now has the difficult job of juggling the hires as it is difficult to fit everyone in who wants to use the Hall.

We have finished the refurbishment in 2021. The Bio-digestor is now installed so that the sewage treatment conforms to regulations. The kitchen is fully stocked with crockery and cutlery for 120 people, there are new chairs and tables and the new blinds and stage curtains are up. The Lottery grant paid for these improvements.

This year we have installed an audio system and hearing loop. Most of this was paid for by a grant from the Quartet Foundation. The hall has also received the generous covid grants from North Somerset so the bank balance is well into the black.

Now that the Hall and Meeting Room are looking so smart we have held a Celebration Party last year that was very much enjoyed by all. We have held several coffee mornings in the Meeting Room on Saturday mornings that have been visited by a variety of people in the village, it was nice to welcome some people that moved here in the last few years. We are planning a Platinum Jubilee Celebration on June 5th and hope to see you all then.

Lynda Redding

Hewish & Puxton Village Hall Limited		Charity No	1178504
		Company No	1180713
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 12/31/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,498	18,960	-	36,458	98,659
Charitable activities	S02		-	-	-	-
Other trading activities	S03	8,121		-	8,121	5,244
Investments	S04	-	-	-	-	1
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	25,619	18,960	-	44,579	103,904
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,024	3,210	-	13,233	103,886
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	10,024	3,210	-	13,233	103,886
Net income/(expenditure) before tax for the reporting period						
	S13	15,595	15,750	-	31,345	18
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	15,595	15,750	-	31,345	18
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	15,595	15,750	-	31,345	18
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	15,595	15,750	-	31,345	18
Reconciliation of funds:						
Total funds brought forward	S23	83,895	-	-	83,895	83,877
Total funds carried forward	S24	99,490	15,750	-	115,240	83,895

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets (Note 15)		B01		-	-
Tangible assets (Note 14)		B02	89,935	11,880	-
Heritage assets (Note 16)		B03	-	-	-
Investments (Note 17)		B04	-	-	-
Total fixed assets		B05	89,935	11,880	-
Current assets					
Stocks (Note 18)		B06	-	-	-
Debtors (Note 19)		B07	-	-	-
Investments (Note 17.4)		B08	-	-	-
Cash at bank and in hand (Note 24)		B09	18,248	-	-
Total current assets		B10	18,248	-	-
Creditors: amounts falling due within one year (Note 20)		B11	1,206	-	-
Net current assets/(liabilities)		B12	17,043	-	-
Total assets less current liabilities		B13	106,978	11,880	-
Creditors: amounts falling due after one year (Note 20)		B14	3,617	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	103,361	11,880	-
Funds of the Charity					
Endowment funds (Note 27)		B17	-		
Restricted income funds (Note 27)		B18		11,880	
Unrestricted funds		B19	103,361		-
Revaluation reserve		B20			
Fair value reserve		B21			
Total funds		B22	103,361	11,880	-

The company was entitled to exemption from audit under s477 of the Companies Act companies.

The members have not required the company to obtain an audit in accordance with s Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to : subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name

Signature of director authenticating accounts being sent to Companies House

Signature

1178504
1180713



Total this year	Total last year
£	£
F04	F05
-	-
101,815	85,550
-	-
-	-
101,815	85,550
-	-
-	-
-	-
18,248	4,345
18,248	4,345
1,206	1,177
17,043	3,168
118,857	88,718
3,617	4,823
-	-
115,241	83,895
-	-
11,880	-
103,361	83,895
-	-
115,241	83,895

: 2006 relating to small

section 476 of the

s of the Companies Act

small companies

	Date of approval dd/mm/yyyy

	Date dd/mm/yyyy
	Print name

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	85,550	-	-
Additions	-	-	12,672
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	85,550	-	12,672

14.2 Depreciation and impairments

**Basis	SL		RB
** Rate	0.02		20%

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	1,711	-	2,534
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	1,711	-	2,534

14.3 Net book value

Net book value at the beginning of the year	85,550	-	-
Net book value at the end of the year	83,839	-	10,138

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL

(cont)

Fixtures, fittings and equipment	Total
£	£
-	85,550
8,709	21,381
-	-
-	-
-	-
8,709	106,931

SL or RB	SL or RB
10%	

-	-
-	-
871	5,116
-	-
-	-
871	5,116

-	85,550
7,838	101,815

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This year

Last year

-	-

This year	Last year
£	£
-	-
-	-

= straight line; RB = reducing balance). Also

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Acre Loan	1,206	1,177	3,617
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	1,206	1,177	3,617

(cont)

falling due than one year
Last year £
-
4,823
-
-
-
-
-
-
4,823



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hewish and Puxton Village Hall Ltd

On accounts for the year ended

31 December 2021	Charity no (if any)	1178504
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Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21/10/2022

Name:

Mr C D Hutchings

Relevant professional qualification(s) or body (if any):

ACCA

Address:

The Homestead, Gloucester Road

Upleadon

Glos GL18 1EH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

HEWISH AND PUXTON VILLAGE HALL LTD

England & Wales - Charity number 1178504

Accounts

**HEWISH & PUXTON VILLAGE HALL LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Hewish & Puxton Village Hall Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5–6
Notes to the Financial Statements	7–8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

Hewish & Puxton Village Hall Limited
Company Information
For The Year Ended 31 December 2020

Director	Mrs Lynda Redding
Company Number	11180713
Registered Office	The Grange West Hewish Weston-Super-Mare BS24 6RR
Accountants	CGH Accountants and Business Advisors ACCA The Homestead Gloucester Road Upleadon Newent GL18 1EH

Hewish & Puxton Village Hall Limited
Company No. 11180713
Director's Report For The Year Ended 31 December 2020

The director presents her report and the financial statements for the year ended 31 December 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Lynda Redding

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Lynda Redding

Director

12/02/2021

**Hewish & Puxton Village Hall Limited
Accountant's Report
For The Year Ended 31 December 2020**

Report to the director on the preparation of the unaudited statutory accounts of Hewish & Puxton Village Hall Limited For The Year Ended 31 December 2020

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Hewish & Puxton Village Hall Limited which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Hewish & Puxton Village Hall Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Hewish & Puxton Village Hall Limited and state those matters that we have agreed to state to the director of Hewish & Puxton Village Hall Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hewish & Puxton Village Hall Limited and its director as a body for our work or for this report.

It is your duty to ensure that Hewish & Puxton Village Hall Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Hewish & Puxton Village Hall Limited. You consider that Hewish & Puxton Village Hall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hewish & Puxton Village Hall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

12/02/2021

CGH Accountants and Business Advisors
ACCA

The Homestead Gloucester Road
Upleadon
Newent
GL18 1EH

Hewish & Puxton Village Hall Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	Notes	2020 £	2019 £
TURNOVER		92,569	16,896
GROSS SURPLUS		92,569	16,896
Administrative expenses		(103,886)	(28,975)
Other operating income		11,334	-
		17	(12,079)
OPERATING SURPLUS/(DEFICIT)		17	(12,079)
Other interest receivable and similar income		1	-
		18	(12,079)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		18	(12,079)

The notes on pages 7 to 8 form part of these financial statements.

Hewish & Puxton Village Hall Limited
Balance Sheet
As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		85,550		85,550
			85,550		85,550
CURRENT ASSETS					
Cash at bank and in hand		4,346		4,327	
		4,346		4,327	
Creditors: Amounts Falling Due Within One Year	4	(1)		-	
NET CURRENT ASSETS (LIABILITIES)			4,345		4,327
TOTAL ASSETS LESS CURRENT LIABILITIES			89,895		89,877
NET ASSETS			89,895		89,877
Income and Expenditure Account			89,895		89,877
MEMBERS' FUNDS			89,895		89,877

Hewish & Puxton Village Hall Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lynda Redding

Director

12/02/2021

The notes on pages 7 to 8 form part of these financial statements.

Hewish & Puxton Village Hall Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2020	85,550
As at 31 December 2020	85,550
Net Book Value	
As at 31 December 2020	85,550
As at 1 January 2020	85,550

4. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1	-
	1	-
	1	-

Hewish & Puxton Village Hall Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

Hewish & Puxton Village Hall Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11180713. The registered office is The Grange, West Hewish, Weston-Super-Mare, BS24 6RR.

Hewish & Puxton Village Hall Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Hall Hire		5,244		9,599
Fund Raising		-		3,347
Donations		87,325		3,950
		92,569		16,896
GROSS SURPLUS		92,569		16,896
Administrative Expenses				
Light and heat	914		1,424	
Repairs and maintenance	99,391		23,081	
Cleaning	2,348		1,899	
Insurance and Licences	1,215		1,587	
Other premises costs	-		546	
Website costs	18		81	
Professional fees	-		356	
Sundry expenses	-		1	
		(103,886)		(28,975)
Other Operating Income				
Other coronavirus grant income	11,334		-	
		11,334		-
OPERATING SURPLUS/(DEFICIT)		17		(12,079)
Other interest receivable and similar income				
Bank interest receivable	1		-	
		1		-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		18		(12,079)