

WOOTTON COURTENAY VILLAGE HALL

England & Wales · Charity number 1180907

Details

Status Registered

Legal form CIO

Registered 2018-11-29

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

Contact

Address West Drayton
Wootton Courtenay
Minehead
TA24 8RH

Phone 07774453374

Website www.woottoncourtenayvillage.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WOOTTON COURTENAY 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 IMPROVING CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provision of Village Hall facilities to improve life for villagers

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Other Defined Groups

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,359	£10,806	-	-
2024-03-31	£12,184	£9,956	-	-
2023-03-31	£9,918	£7,277	-	-
2022-03-31	£16,772	£9,226	-	-
2021-03-31	£25,273	£7,113	-	-

Trustees

Name	Role	Appointed
ALAN JOHN ROWE	Chair	2019-11-06
BARBARA O'KEEFE		2018-11-29
BRIAN THOMAS MATTHEWS		2018-11-29
Dr Beate Fankhaenel		2025-11-05
Ken William Victor Busby		2026-01-07
MARY NOBLE		2019-02-27
Mark Oxtoby		2024-09-04
Nichola Scott		2023-05-03
Paul Scott		2023-05-03
William Hodgson		2019-02-27

WOOTTON COURTENAY VILLAGE HALL

England & Wales - Charity number 1180907

Accounts

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

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WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATION

TRUSTEES

Trustees who served during the year were:

Alan Rowe (Chair)

Brian Matthews (Vice-Chair)

Barbara O'Keefe (Treasurer)

Mary Noble (Secretary)

Bill Hodgson

Nichola Scott

Paul Scott

Katharine McKenzie (retired June 2024)

Dee Binnie (retired July 2024)

Mark Oxtoby (appointed September 2024)

Daphne Wilbraham (appointed November 2024)

PRINCIPAL ADDRESS

West Drayton, Wootton Courtenay, Minehead, TA24 8RH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a Charitable Incorporated Organisation (CIO) established by a Constitution dated 29 November 2018.

MANAGEMENT

The general management of the CIO is undertaken by a committee of trustees (the Trustees) comprising a minimum of four and a maximum of thirteen trustees in total. Every trustee must be appointed for a term of three years by a resolution passed at the AGM. Trustees shall retire from office at the end of the Annual General Meeting, three years after the date on which they came into office, but they may be re-elected or re-appointed.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

MANAGEMENT (cont'd)

Those persons holding the roles of Chairman, Vice Chairman and Treasurer (Officers) respectively, shall be charity Trustees for as long as they hold those roles and shall be elected to those positions at the AGM. The Nominated Trustees shall be appointed by each of the clubs and organisations that use the hall facilities from time to time along with a representative of the Wootton Courtenay Parish Council and All Saints Church. The Co-opted Trustees may be appointed if the Trustees decide additional Trustees are required for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Wootton Courtenay 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 objective of improving conditions of life of the said inhabitants. In furtherance of this purpose but not otherwise to hold the land and buildings known as Wootton Courtenay Village Hall.

Decisions involving capital expenditure and hire of the hall take into account the Charity Commission's public benefit guidance and are specifically aimed at providing a Community Facility for 365 days of the year. During the year the hall was used for a wide range of activities for the benefit of the local community, including:

- Regular village clubs: art group, pilates, yoga and table tennis amongst others.
- Film and theatre nights: showing box-office films and recorded theatrical performances.
- Other village events: fund-raising events, lectures, celebrations, etc.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

The following actions were taken to further the purposes of the CIO during the year:

- Servicing of the acoustic partitions between the main hall and kitchen.
- Addition of four new external seats on the veranda which fold back against the hall when not in use to avoid constricting access routes.
- Installation of a bigger notice board in the lobby.
- Repairs to the heating system, roof ridge and decking areas.
- Addition of a surge protection device to protect the hall in the event of an electrical surge.

Further ongoing matters include the provision of an emergency generator, so that the hall can provide a 'warm safe place' in the event of power cuts. This is a joint project in conjunction with Wootton Courtenay Parish Council.

FINANCIAL REVIEW

RESERVES POLICY

Free reserves are maintained at such a level as to provide a contingency fund for all essential repairs and maintenance of the Hall to be undertaken whenever the need arises.

FINANCE REPORT

The year started with an opening cashbook balance of £48,828 and concluded the year with a balance of £48,381, a deficit of £447. This compares with a surplus of £2,228 generated in the previous year.

At £4,172 Hall Hire Income rose significantly from last year's total of £3,270. However, income from the solar panels dropped slightly to £2,327, from £2,766 during the previous year.

The 100-club donated a further £750.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

As a committee we continue to invest in in the Hall, helping to ensure that the fabric of the building is well looked after. Hall premises running costs increased from £6,882 to £8,251. The main reasons for this increase are a one-off payment of £1,191 for the new external seats, £594 for servicing partition doors (not an annual requirement), and £866 for additional servicing, maintenance, and repairs on the boiler and heating system. Other areas of expenditure include:

- Oil, electricity and water £1,513
- Insurance £ 1,267
- Cleaning £1,028

ADDITIONAL INFORMATION

OFFICERS APPOINTMENTS

In accordance with the Constitution, committee officers retain their post until they resign. There were no changes to the committee officers during the year 24/25.

TRUSTEES APPOINTMENTS

During the year, Katharine McKenzie and Dee Binnie retired as Trustees.

Mark Oxtoby and Daphne Wilbraham were appointed as new Trustees. Both appointments were unanimously approved at the 2025 AGM.

The following Trustees reached the end of their three-year appointment term:-

Mary Noble and Bill Hodgson

Both of them agreed to stand for re-election for a further three year term, and this was unanimously approved at the 2025 AGM.

SUMMARY

I am satisfied that the Trustees took all appropriate actions in order for the Charity to fulfil its charitable purposes and that the Commission's Public Benefit guidance has been taken into account when exercising such decisions.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 9th August 2025

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

RECEIPTS AND PAYMENTS ACCOUNTS

Annual accounts have been submitted in a separate file.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF ASSETS AND LIABILITIES AS OF 31st MARCH 2025

	Restricted funds	General funds	2025	2024
TSB current account	---	£48,381.00	£48,381.00	£48,828 .00
	---	£48,381.00	£48,381.00	£48,828 .00

Other monetary assets

None.

Investment assets

None.

Assets retained for the CIO's own use

The CIO owns, and has registered title to, Wootton Courtenay Village Hall and the land on which it stands. The CIO also owns all of the fixtures and most of the equipment in the hall.

Liabilities

None.

Approved by the board of trustees, and signed on their behalf by:

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 9th August 2025

WOOTTON COURTENAY VILLAGE HALL ANNUAL ACCOUNTS 2024/25

Year Ending 31st March 2025 2025 2024

PROFIT & LOSS

INCOME

Lettings	4,172	3,270
Energy Generation	2,327	2,766
Events - Take Art	462	1,010
100 Club	750	750
Film & Theatre Group (combined)	2,244	2,387
Miscellaneous (Sale Jester Lighting Equip)	404	2,000
	<u>10,359</u>	<u>12,184</u>

EXPENDITURE

Hall Running Costs	8,251	6,882
Film & Theatre Group (combined)	1,459	1,595
Events - Take Art	380	768
Subscriptions	390	391
Miscellaneous	326	320
	<u>10,806</u>	<u>9,956</u>


Surplus of Expenditure over Income **-447** **2,228**

BALANCE SHEET

Opening Cash at Bank	48,828	46,600
Deficit	-447	2,228

Closing Balance **48,381** **48,828**

These Accounts have been inspected and found to be in order


.....
M Hill

Date: 19/05/25

Hall Running Costs - Summary	<u>2025</u>		<u>2024</u>
Oil	704		837
Electricity	530		272
Water	279		122
Insurance	1,267		1225
Cleaning	1,028		1468
Gardening	72		150
<u>Building Costs:</u>			
Crockery replacement	90	Urinals service	107
Servicing partition doors	594	Roof Survey	758
Noticeboard	67	Fire Protection	217
Window repairs	234	AV Equipment	142
External Chairs-purchase & carpentry	1,191	Laser measure	150
PAT Testing & Electrical works	650	Cable covers	65
Heating-service, repairs & maint	866	Boiler service	127
Toilet Repairs	193	Electrical Work- PA	803
WOEFE- Fire Extinguisher service	55	Fire Protection Syst	162
Greenflow - urinals service	53	Miscellaneous	276
Fire Door adjustment	120		
Miscellaneous	256		
	<u>4,371</u>		<u>2807</u>
	<u>8,251</u>		<u>6,882</u>

WOOTTON COURTENAY VILLAGE HALL

England & Wales - Charity number 1180907

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WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

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REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATION

TRUSTEES

Trustees who served during the year were:

Alan Rowe (Chair)

Brian Matthews (Vice-Chair)

Barbara O'Keefe (Treasurer)

Mary Noble (Secretary)

Deryn Binnie

Bill Hodgson

Katharine McKenzie

Nichola Scott (appointed May 2023)

Paul Scott (appointed May 2023)

PRINCIPAL ADDRESS

West Drayton, Wootton Courtenay, Minehead, TA24 8RH

STRUCTURE, GOVERNANCE AND MANAGEMENT

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MANAGEMENT

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WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

MANAGEMENT (cont'd)

Those persons holding the roles of Chairman, Vice Chairman and Treasurer (Officers) respectively, shall be charity Trustees for as long as they hold those roles and shall be elected to those positions at the AGM. The Nominated Trustees shall be appointed by each of the clubs and organisations that use the hall facilities from time to time along with a representative of the Wootton Courtenay Parish Council and All Saints Church. The Co-opted Trustees may be appointed if the Trustees decide additional Trustees are required for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Wootton Courtenay 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 objective of improving conditions of life of the said inhabitants. In furtherance of this purpose but not otherwise to hold the land and buildings known as Wootton Courtenay Village Hall.

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- Regular village clubs: art group, pilates, yoga and table tennis amongst others.
- Film and theatre nights: showing box-office films and recorded theatrical performances.
- Other village events: fund-raising events, lectures, celebrations, etc.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

The following actions were taken to further the purposes of the CIO during the year:

- Three large display boards were installed so that the Art Group, Dunkery Players dramatic society and the Photography Club could display examples of their work in the hall. These have proven very popular with visitors.
- A new Smart Meter was installed, and our power consumption was monitored. As a result, we added an additional timer to the hot water system to take better advantage of free solar power during daylight hours to heat the water. This has resulted in a useful saving in heating oil, so the benefits are both environmental and financial.
- Our statutory five-year fixed wiring inspection was successfully completed. Only a few very minor issues were identified, and these will be addressed as soon as possible.

Further ongoing matters include the provision of Apex Blinds for the Film Club, and a possible extension to provide further facilities.

FINANCIAL REVIEW

RESERVES POLICY

Free reserves are maintained at such a level as to provide a contingency fund for all essential repairs and maintenance of the Hall to be undertaken whenever the need arises.

FINANCE REPORT

The year started with an opening cashbook balance of £46,600 and concluded the year with a balance of £48,828, a surplus of £2,228. This compares with £2,641 generated in the previous year.

At £3,270 Hall Hire Income fell slightly since last year's total of £3,898. However, income from the solar panels improved slightly to £2,766, from £2,621 during the previous year.

The Village Hall received a generous bequest of £2000, and the 100-club donated a further £800.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

As a committee we continue to invest in in the Hall, helping to ensure that the fabric of the building is well looked after. Hall premises running costs increased from £4,978 to £6,882. The two main reasons for this increase are the cost of the Roof Survey £758, which is a one-off payment, and £803 for the five-year electrical check. Other major areas of expenditure include:

- Oil, electricity and water £1,231
- Insurance £ 1,225
- Cleaning £1,468
- Gardening £150
- Buildings repairs and maintenance: £613

ADDITIONAL INFORMATION

OFFICERS APPOINTMENTS

In accordance with the Constitution, committee officers retain their post until they resign. There were no changes to the committee officers during the year 23/24.

TRUSTEES APPOINTMENTS

The following Trustees reached the end of their three-year appointment term:-

Claire Lynch and Paddy Parnell

Both of them decided not to stand for re-election, and they were thanked for their work on the committee.

SUMMARY

I am satisfied that the Trustees took all appropriate actions in order for the Charity to fulfil its charitable purposes and that the Commission's Public Benefit guidance has been taken into account when exercising such decisions.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 20th July 2024

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNTS

Annual accounts have been submitted in a separate file.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF 31st MARCH 2022

	Restricted funds	General funds	2024	2023
TSB current account	---	£48,828.00	£48,828 .00	£46,600.00
	---	£48,828 .00	£48,828 .00	£46,600.00

Other monetary assets

None.

Investment assets

None.

Assets retained for the CIO's own use

The CIO owns, and has registered title to, Wootton Courtenay Village Hall and the land on which it stands. The CIO also owns all of the fixtures and most of the equipment in the hall.

Liabilities

None.

Approved by the board of trustees, and signed on their behalf by:

Signature A. J. Rowe
Name **Alan Rowe**
Position **Chair**
Date 20th July 2024

WOOTTON COURTENAY VILLAGE HALL ANNUAL ACCOUNTS 2023/24

Year Ending 31st March 2024

2024

2023

PROFIT & LOSS

INCOME

Lettings	3,270	3,898
Miscellaneous	2,000	0
Energy Generation	2,766	2,621
Events - Take Art	1,010	600
I00 Club	750	800
Fim & Theatre Group (combined)	2,387	1,999

12,184 **9,918**

EXPENDITURE

Hall Running Costs	6,882	4,978
Film & Theatre Group (combined)	1,595	934
Events - Take Art	768	472
Subscriptions	391	331
Miscellaneous	320	562

9,956 **7,277**

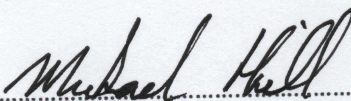
Surplus of Income over Expenditure **2,228** **2,641**

BALANCE SHEET

Opening Cash at Bank	46,600	43,959
Surplus	2,228	2,641

Closing Balance **48,828** **46,600**

These Accounts have been inspected and found to be in order


.....
M Hill

Date: 23/05/24

Hall Running Costs - Summary

	2024	2023
Oil	837	866
Electricity	272	140
Water	122	200
Insurance	1,225	1,176
Cleaning	1,468	1,342
Gardening	150	285
Building Costs:		
Urinals service	107	
Roof Survey	758	
Fire Protection	217	
AV Equipment	142	
Laser measure	150	
Cable covers	65	
Boiler service	127	
Electrical Work- PAT and EICR	803	
Fire Protection Systems	162	
Misc - Noticeboard, keys, chair spacers, step lights	276	
	<hr/>	
	2,807	969
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Hall Running Costs	6,882	4,978

WOOTTON COURTENAY VILLAGE HALL

England & Wales - Charity number 1180907

Accounts

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

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FOR THE YEAR ENDED 31 MARCH 2023

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Alan Rowe (Chair)

Brian Matthews (Vice-Chair)

Barbara O'Keefe (Treasurer)

Mary Noble (Secretary)

Deryn Binnie

Bill Hodgson

Katharine McKenzie

Claire Lynch

Stephen Parnell

Edward Bishop (retired 23rd August 2022)

Peter Clapham (retired 23rd August 2022)

PRINCIPAL ADDRESS

West Drayton, Wootton Courtenay, Minehead, TA24 8RH

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Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

MANAGEMENT (cont'd)

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Decisions involving capital expenditure and hire of the hall take into account the Charity Commission's public benefit guidance and are specifically aimed at providing a Community Facility for 365 days of the year. During the year the hall was used for a wide range of activities for the benefit of the local community, including:

- Regular village clubs: art group, pilates, yoga and table tennis amongst others.
- Film and theatre nights: showing box-office films and recorded theatrical performances.
- Other village events: fund-raising events, lectures, celebrations, etc.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

The following actions were taken to further the purposes of the CIO during the year:

- The Covid 19 advice from ACRE (“Action for Communities in Rural England”) was carefully noted and followed.
- A specialist Structural Engineer was identified to review the condition of the hall roof, since the design is unusual and the hall is now over twenty years old. The discussion and subsequent brief report confirmed that there is currently no cause for concern, but it was recommended that we continue to monitor the roof. A laser measure has been purchased for this purpose.
- A safety policy was created and agreed, and a safety risk assessment performed. Whilst this was not strictly necessary since there are no hall employees, it was recommended by ACRE, and the safety of hall users is always our highest priority.
- A plumber was engaged to give the heating system radiators and pipes a thorough clean-through. This improved the time required for the radiators to warm up, and should help to keep the heating system running efficiently.

Further ongoing matters include the provision of Apex Blinds for the Film Club, and a possible extension to provide further facilities.

FINANCIAL REVIEW

RESERVES POLICY

Free reserves are maintained at such a level as to provide a contingency fund for all essential repairs and maintenance of the Hall to be undertaken whenever the need arises.

FINANCE REPORT

The year started with an opening cashbook balance of £43,959 and concluded the year with a balance of £46,600, a surplus of £2,641. This surplus has reduced from the £7,546 that we achieved in 2021/22, but in the previous year we were still benefiting from the tail end of COVID Grant Income from the Council.

There was a noticeable improvement in Hall hire Income, increasing from £574 in 2021/22 to £3,898 in 2022/23. Before Covid Hall Hire income was generally in the region of £5000. Income from the solar panels improved slightly compared to the previous year, generating £2,621. The 100-club donated £800 during the year.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

The Committee invests in our lovely Hall to ensure that it is well maintained and looked after. During the year the Committee spent over £4,978 on running costs. This would have been significantly higher, but a lot of money is saved when committee members and other skilled villagers give freely of their time and expertise. The main areas of expenditure include:

- Oil, electricity and water £1206
- Insurance £ 1,176
- Cleaning £1,342
- Gardening £285
- Buildings repairs and maintenance: £969 (compared to £3,340 in the previous year)

ADDITIONAL INFORMATION

OFFICERS APPOINTMENTS

In accordance with the Constitution, committee officers retain their post until they resign. There were no changes to the committee officers during the year 22/23.

TRUSTEES APPOINTMENTS

During the year, Peter Clapham and Edward Bishop resigned as Trustees.

The following Trustees reached the end of their three-year appointment term:-

Mary Noble and Bill Hodgson

Both of them agreed to stand for re-election for a further three year term, and this was unanimously approved at the 2022 AGM.

SUMMARY

I am satisfied that the Trustees took all appropriate actions in order for the Charity to fulfil its charitable purposes and that the Commission's Public Benefit guidance has been taken into account when exercising such decisions.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 28th August 2023

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS AND PAYMENTS ACCOUNTS

Annual accounts have been submitted in a separate file.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF ASSETS AND LIABILITIES AS OF 31st MARCH 2022

	Restricted funds	General funds	2023	2022
TSB current account	---	£46,600.00	£46,600.00	£43,959.00
	---	£46,600.00	£46,600.00	£43,959.00

Other monetary assets

None.

Investment assets

None.

Assets retained for the CIO's own use

The CIO owns, and has registered title to, Wootton Courtenay Village Hall and the land on which it stands. The CIO also owns all of the fixtures and most of the equipment in the hall.

Liabilities

None.

Approved by the board of trustees, and signed on their behalf by:

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 28th August 2023

WOOTTON COURTENAY VILLAGE HALL ANNUAL ACCOUNTS 2022/23

Year Ending 31st March 2023

20232022**PROFIT & LOSS****INCOME**

Lettings	3,898	574
COVID Grant Income (Somerset West & Taunton)	0	11,852
Miscellaneous	0	0
Energy Generation	2,621	2,373
Events - Take Art	600	
100 Club	800	850
Fim & Theatre Group (combined)	1,999	1,122

9,918 **16,772**

EXPENDITURE

Hall Running Costs	4,978	6,876
Film & Theatre Group (combined)	934	1,095
Events - Take Art	472	0
Accountancy Fees	0	400
Legal Fees	0	439
Subscriptions	331	
Miscellaneous	562	415

7,277 **9,226**

Surplus of Income over Expenditure **2,641** **7,546**

BALANCE SHEET

Opening Cash at Bank	43,959	36,413
Surplus	2,641	7,546

Closing Balance **46,600** **43,959**

These Accounts have been inspected and found to be in order

Sara Maskall
.....

Sara Maskall

Date: 19/06/23.....

WOOTTON COURTENAY VILLAGE HALL

England & Wales - Charity number 1180907

Accounts

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATION

TRUSTEES

Trustees who served during the year were:

Alan Rowe (Chair)

Brian Matthews (Vice-Chair)

Barbara O'Keefe (Treasurer)

Mary Noble (Secretary)

Deryn Binney

Edward Bishop

Peter Clapham

Bill Hodgson

Claire Lynch

Amanda Elliott (retired 18th August 2021)

Katharine McKenzie (joined 11th September 2021)

Stephen Parnell

PRINCIPLE ADDRESS

West Drayton, Wootton Courtenay, Minehead, TA24 8RH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a Charitable Incorporated Organisation (CIO) established by a Constitution dated 29 November 2018.

MANAGEMENT

The general management of the CIO is undertaken by a committee of trustees (the Trustees) comprising a minimum of four and a maximum of thirteen trustees in total. Every trustee must be appointed for a term of 3 years by a resolution passed at the AGM. Trustees shall retire from office at the end of the Annual General Meeting, three years after the date on which they came into office, but they may be re-elected or re-appointed.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

MANAGEMENT (cont'd)

Those persons holding the roles of Chairman, Vice Chairman and Treasurer (Officers) respectively, shall be charity Trustees for as long as they hold those roles and shall be elected to those positions at the AGM. The Nominated Trustees shall be appointed by each of the clubs and organisations that use the hall facilities from time to time along with a representative of the Wootton Courtenay Parish Council and All Saints Church. The Co-opted Trustees may be appointed if the Trustees decide additional Trustees are required for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Wootton Courtenay 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 conditions of life of the said inhabitants. In furtherance of this purpose but not otherwise to hold the land and buildings known as Wootton Courtenay Village Hall.

Decisions involving capital expenditure and hire of the hall take into account the Charity Commission's public benefit guidance and are specifically aimed at providing a Community Facility for 365 days of the year.

Except when closed due to Covid-19 (as was the case prior to 17th May 2021) the hall was used for a wide range of activities for the benefit of the local community, including:

- Regular village clubs: art group, pilates, yoga, table tennis, amongst others.
- Film and theatre nights: showing box-office films and recorded theatrical performances.
- Other village events: fund-raising events, lectures, celebrations, etc.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

In accordance with Government Covid-19 restrictions, the hall was closed at the start of the 20/21 year, re-opening on May 17th 2021. From May 17th to the end of year 20/21 all regular village clubs were allowed to use the hall free of charge, to encourage a return to normal activities after a very difficult period.

The following actions were taken to further the purposes of the CIO during the year:

- A sub-committee continued to oversee the significant work involved in enabling the hall to operate on a "Covid 19 Secure" basis and keep the hall open in compliance with Government requirements. Advice from ACRE ("Action for Communities in Rural England") was carefully noted and followed.
- Implementation of improvements from the Fire Risk Assessment undertaken during the previous financial year: installing automatic closers on two internal doors; reversal of the East fire exit and fitting a panic bar; installation of a new fire alarm panel (the old panel had developed a fault); and replacing a powder extinguisher in the kitchen with a Clean Agent extinguisher.
- Fitting new guttering and downpipes, needed to preserve the fabric of the building and improve safety, since the leaking gutters were making walkways dangerously slippery.
- Implementation of a new hall booking system to make it easier to check on availability, request bookings, and to dramatically streamline the whole booking and invoicing process.
- Additional planting to improve the hall's appearance, and to support our environmental aims.
- Eradication of some significant timber rot under the east fire door.

Further ongoing matters include the provision of Apex Blinds for the Film Club, and a possible extension to provide further facilities.

FINANCIAL REVIEW

RESERVES POLICY

Free reserves are maintained at such a level as to provide a contingency fund for all essential repairs and maintenance of the Hall to be undertaken whenever the need arises.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW (cont'd)

FINANCE REPORT

The year started with an opening cashbook balance of £36,413 and concluded the year with a balance of £43,959, a surplus of £7,546. COVID grant funding of £11,852 was received during the year – without this additional funding there would have had an in-year deficit of £4306.

Hall Hire income was dramatically reduced from normal due to COVID and from waiving all hire fees for the regular village clubs (see above). Lettings income of only £574 was achieved, compared with a typical figure in the region of £5,000 in pre-Covid years. Income from the solar panels was consistent with the previous year, generating £2,373. The 100-club donated £850 during the year.

The Committee invests in our lovely Hall to ensure that it is well maintained and looked after. During the year the Committee spent over £6,800 on running costs. This would have been significantly higher, but a lot of money is saved when committee members and other skilled villagers give freely of their time and expertise. The main areas of expenditure include:

- Oil, electricity and water £907
- Insurance £ 1,089
- Cleaning £816
- Gardening £724 (this cost includes routine maintenance and our new planting scheme)
- Buildings repairs and maintenance: £3,340 (compared to £3893 in the previous year).
The main costs here were:
 - Fire safety compliance costs, Fire safety works and automatic door closers: £1567
 - Guttering: £1174
 - Lighting £213
 - Plumbing costs £49
 - Other building costs: £337
- Accountancy fees: £400
- Legal fees: £439 (CIO land registry registration)
- Hall booking system annual subscription: £240

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

ADDITIONAL INFORMATION

OFFICERS APPOINTMENTS

In accordance with the Constitution, committee officers retain their post until they resign. There were no changes to the committee officers during the year 21/22.

TRUSTEES APPOINTMENTS

During the year, Amanda Elliott resigned as a Trustee, and Katharine McKenzie was appointed as a new Trustee. Katharine's appointment was unanimously approved at the AGM.

The following Trustees were re-elected for a further 3 year term:-

Mary Noble (committee secretary) and Bill Hodgson

SUMMARY

I am satisfied that the Trustees took all appropriate actions in order for the Charity to fulfil its charitable purposes and that the Commission's Public Benefit guidance has been taken into account when exercising such decisions.

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 26th September 2022

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNTS

Annual accounts have been submitted in a separate file.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF ASSETS AND LIABILITIES AS OF 31st MARCH 2022

	Restricted funds	General funds	2022	2021
TSB current account	---	£43,959.00	£43,959.00	£36,413.00
	---	£43,959.00	£43,959.00	£36,413.00

Other monetary assets

None.

Investment assets

None.

Assets retained for the CIO's own use

The CIO owns, and has registered title to, Wootton Courtenay Village Hall and the land on which it stands. The CIO also owns all of the fixtures and most of the equipment in the hall.

Liabilities

None.

Approved by the board of trustees, and signed on their behalf by:

Signature A. J. Rowe

Name **Alan Rowe**

Position **Chair**

Date 22nd September 2022

WOOTTON COURTENAY VILLAGE HALL ANNUAL ACCOUNTS 2021/22

Year Ending 31st March 2022

20222021

£

PROFIT & LOSS**INCOME**

Lettings	574	914
COVID Grant Income (Somerset West & Taunton)	11,852	20,707
Miscellaneous	0	3
Energy Generation	2,373	2,471
Dunkery Players		
100 Club	850	788
Fim & Theatre Group (combined)	1,122	390

16,772 **25,273**

EXPENDITURE

Hall Running Costs	6,876	6,556
Film & Theatre Group (combined)	1,095	336
Accountancy Fees	400	
Legal Fees	439	
Miscellaneous	415	221

9,226 **7,113**

Surplus of Income over Expenditure **7,546** **18,160**

BALANCE SHEET

Opening Cash at Bank	36,413	18,253
Surplus	7,546	18,160

Closing Balance **43,959** **36,413**

These Accounts have been inspected and found to be in order

Sara Maskall
.....

Sara Maskall

Date: *12 August 2022*

WOOTTON COURTENAY VILLAGE HALL

England & Wales - Charity number 1180907

Accounts

WOOTTON COURTENAY VILLAGE HALL

Charitable Incorporated Organisation

Registered Charity No. 1180907

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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8	Statement of Assets and Liabilities
9	Notes to the Accounts

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATION

TRUSTEES

Trustees who served during the year were:

Brian Matthews (Chair)

Mary Noble (Vice-Chair)

Barbara O'Keefe (Treasurer)

Deryn Binney

Edward Bishop

Peter Clapham

Amanda Elliot

Bill Hodgson

Claire Lynch

Stephen Parnell

Alan Rowe

PRINCIPLE ADDRESS

West Drayton, Wootton Courtenay, Minehead, TA24 8RH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a Charitable Incorporated Organisation (CIO) established by a Constitution dated 29 November 2018.

MANAGEMENT

The general management of the CIO is undertaken by a committee of trustees (the Trustees) comprising a minimum of four and a maximum of thirteen trustees in total. Every trustee must be appointed for a term of 3 years by a resolution passed at the AGM. Trustees shall retire from office at the end of the Annual General Meeting, three years after the date on which they came into office, but they may be re-elected or re-appointed.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

MANAGEMENT (cont'd)

Those persons holding the roles of Chairman, Vice Chairman and Treasurer (Officers) respectively, shall be charity Trustees for as long as they hold those roles and shall be elected to those positions at the AGM. The Nominated Trustees shall be appointed by each of the clubs and organisations that use the hall facilities from time to time along with a representative of the Wootton Courtenay Parish Council and All Saints Church. The Co-opted Trustees may be appointed if the Trustees decide additional Trustees are required for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Wootton Courtenay 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 conditions of life of the said inhabitants. In furtherance of this purpose but not otherwise to hold the land and buildings known as Wootton Courtenay Village Hall.

Decisions involving capital expenditure and hire of the hall take into account the Charity Commission's public benefit guidance and are specifically aimed at providing a Community Facility for 365 days of the year.

Except when closed due to Covid-19 (as was the case during much of FY 2020-21) the hall was used for a wide range of activities for the benefit of the local community, including:

- Regular village clubs: art group, pilates, yoga, table tennis, amongst others.
- Film and theatre nights: showing box-office films and recorded theatrical performances.
- Other village events: fund-raising events, lectures, celebrations, etc.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

In accordance with Government Covid-19 restrictions, the hall has been closed for the whole of the 20/21 year, with the exception of four months at the end of 2020, re-opening on May 17th 2021.

The following actions were taken to further the purposes of the CIO during the year:

- On 21/12/20 the Land Registry allocated us a Registration Number ST360675 and plan pending full registration which we are advised will be completed by 20/07/21 of the Hall and Land in the CIO's name. This has since been completed.
- A sub-committee was set up to oversee the significant work involved to enable us to continue to operate on a "Covid 19 Secure" basis and keep the hall open in compliance with Government requirements. To assist us in the planning, we decided to join ACRE for £100 per year subscription fee, being the "Action for Communities in Rural England" whose additional support was invaluable.
- Sanding and re sealing the floor to extend its life and reduce slippage.
- Replacement of the contents of the two fuse boxes with 29 RCBO's such that all 29 electrical circuits are now protected for both over current and circuit faults whereas previously only 13 of the 29 circuits had this added circuit fault provision – to comply with the 5 year electrical inspection requirements.
- The purchase of a CD Player to enhance the sound system for those who may wish to play CD music.
- The hard wiring of the Film speaker system for material costs only, with the works being completed by Alan Rowe our new Trustee.
- The provision of a card payment facility to reduce Covid 19 risks.
- Further ongoing matters include the provision of Apex Blinds for the Film Club, a possible extension to provide further facilities and further fire safety works to comply with legislation.

FINANCIAL REVIEW

RESERVES POLICY

Free reserves are maintained at such a level as to provide a contingency fund for all essential repairs and maintenance of the Hall to be undertaken whenever the need arises.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW (cont'd)

FINANCE REPORT

The year started with an opening cashbook balance of £18,253 and concluded the year with a balance of £36,413, a surplus of £18,160. COVID grant funding of £20,707 was received during the year – without this additional funding there would have had an in-year deficit of £2,547. Further COVID grant funding to support us through 2021/22 has been received.

Hall Hire income received a massive hit due to COVID and associated lockdowns. Lettings income of only £914 was achieved, compared with over £5,000 in the previous year. Income from the solar panels has been consistent with the previous year, generating £2,471. The 100-club donated £788 during the year.

The Committee invests in our lovely Hall to ensure that it is well maintained and looked after. During the year the Committee spent over £6,500 on running costs – a detailed breakdown of this expenditure is provided with the accounts. A lot of money is saved when committee members and other skilled villagers give freely of their time and expertise.

GRANTS

The Chairman advised, in accordance with ACRE's advice, that he had applied for numerous Government grants throughout the year to assist with the detrimental effects of the Pandemic on our finances and ensure the continued availability of the hall.

In total we received £20,707 during FY 2020/21.

ADDITIONAL INFORMATION

OFFICERS APPOINTMENTS

In accordance with the Constitution, Alan Rowe was duly elected as the new Chairman commencing 01/04/21 with Brian Matthews as the Vice Chairman.

Alan identified that we needed a Fire Risk Assessment to comply with our obligations to keep the hall open and would focus initially on this work.

TRUSTEES APPOINTMENTS

Similarly, the following Trustees were elected or re-elected:-

For 3 years commencing 01/04/20 Paddy Parnell, Alan Rowe, Claire Lynch.

For 3 years commencing 01/04/21 Peter Clapham, Eddie Bishop, Amanda Elliott.

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

ADDITIONAL INFORMATION (cont'd)

SUMMARY

Despite being a very difficult year due to Covid restrictions, I am satisfied that the Trustees took all appropriate actions in order for the Charity to fulfil its charitable purposes and that the Commission's Public Benefit guidance has been taken into account when exercising such decisions.

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	B T Matthews
Name	Brian Matthews
Position	Chair
Date	17 January 2022

WOOTTON COURTENAY VILLAGE HALL

Registered Charity No. 1180907

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON COURTENAY VILLAGE HALL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 9.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with the records.

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

Daniel Peter Stone

Mr D P Stone ACA

Date: 18 January 2022

Chartered Accountant

Dan Stone Accountancy
2 Hangers Way
Dunster
Minehead
TA24 6RT

WOOTTON COURTENAY VILLAGE HALL
Registered Charity No. 1180907
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31 MARCH 2021

	Restricted funds	General funds	2021	2020
Receipts				
Lettings	-	914	914	5,276
Fundraising	-	-	-	464
Covid Grant Income (Somerset West & Taunton)	-	20,707	20,707	-
Miscellaneous	-	3	3	160
Energy	-	2,471	2,471	2,444
Dunkery Players	-	-	-	500
Donations (100 Club)	-	788	788	780
Events	-	-	-	275
Film & Theatre Group (combined)	-	390	390	2,314
Total Receipts	-	25,273	25,273	12,213
Payments				
Hall Running Costs (note 1)	-	6,556	6,556	7,223
Fundraising Donations	-	-	-	464
Film & Theatre Group (combined)	-	336	336	1,837
Miscellaneous	-	221	221	675
Total Payments	-	7,113	7,113	10,199
Net of Receipts/(Payments) *	-	18,160	18,160	2,014
Transfers Between Funds	-	-	-	-
Cash Funds at 1 April 2020	-	18,253	18,253	16,239
Cash Funds at 31 March 2021	-	36,413	36,413	18,253

WOOTTON COURTENAY VILLAGE HALL
Registered Charity No. 1180907
Statement of Assets and Liabilities as at 31 March 2021

	Restricted funds	General Funds	2021	2020
TSB Current Account	-	36,413	36,413	18,253
	-	36,413	36,413	18,253

Other Monetary Assets

None

Investment Assets

None

Assets Retains for the Charity's Own Use

The CIO owns and has registered title to Wootton Courtenay Village Hall and the land which it stands. The CIO also owns all of the fixtures and most of the equipment in the hall.

Liabilities

None

Approved by the board of trustees and signed on their behalf by:

Signature **B T Matthews**
Name **Brian Matthews**
Date **17 January 2022**

WOOTTON COURTENAY VILLAGE HALL
Registered Charity No. 1180907
Notes to the Accounts for the Year Ending 31 March 2021

Note 1 - Hall Running Costs

Electricity		182	
Oil		253	
water		56	
Cleaning		<u>793</u>	1,284
BTM Reimburse	Misc.	46	
BTM Reimburse	Land reg Fees	190	
BTM Reimburse	Covid Secure Equip.	367	
BTM Reimburse	Misc.	99	
TFC	Floor Resurfacing	980	
Crosswells	Electrics misc.	422	
Crosswells	Fuse Box RCBOs	1,287	
WOE Fire	Extinguishers	112	
FPS	Alarm Panel Inspectn.	189	
Richard Floyde	Emergency Lights	85	
Freeguard	Boiler Service	<u>116</u>	3,893
Norman	Gardening		394
Allied Westminster	Insurance		<u>985</u>
Total			6,556