

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales · Charity number 1182063

Details

Status Registered

Legal form CIO

Registered 2019-02-15

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

Contact

Address 47 Timewells
Holcombe Rogus
Wellington
Somerset
TA21 0PR

Phone 01823672075

Email sarahgabriel1971@gmail.com

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 THE PARISH OF HOLCOMBE ROGUS AND INCLUDING ANY ADJOINING OR NEIGHBOURING PARISHES ("THE 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: To establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Holcombe Rogus including any adjoining or neighbouring Parishes 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 occupations.

Classification

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

Geography

- **Area of benefit:** THE PARISH OF HOLCOMBE ROGUS AND INCLUDING ANY ADJOINING OR NEIGHBOURING PARISHES ("THE AREA OF BENEFIT")
- Devon
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,998	£16,962	-	-
2024-03-31	£10,532	£15,768	-	-
2023-03-31	£13,943	£15,342	-	-
2022-03-31	£15,572	£9,665	-	-
2021-03-31	£26,266	£7,889	-	-

Trustees

Name	Role	Appointed
Ann Hilary Garnham		2022-09-14
Dr Jago Rupert Marchant Snook		2023-04-15
Linda Diane Wyeth		2022-05-23
Richard Grant Wiltshire		2019-10-19
Sarah Lindsay Gabriel		2019-02-16

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales - Charity number 1182063

Accounts

HOLCOMBE ROGUS VILLAGE HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

REGISTERED CHARITY NUMBER 1182063

Trustees: Sarah Gabriel
Hilary Garnham
Jeremy Hillman
Polly Page
Jago Snook
Richard Wiltshire
Linda Wyeth

Minutes Secretary: Sue Morris

Principal Address: King George V Memorial Hall
South Street
Holcombe Rogus
Wellington
TA21 0PF

Independent Examiner: Hilary Corcoran FCCA
Church Barns
Hockworthy
Wellington
TA21 0NW

Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report together with the financial statements of the Charity for the year ended 31 March 2025.

Structure and Governance The Charity is a CIO (Charitable Incorporated Organisation) and was registered on 15 February 2019. The Charity's registered number is 1182063 . A list of Trustees, who served during the period, is given above. The Trustees oversee the management of the Charity and decide its strategic direction with regard to its charitable objectives.

Objectives and Activities The objects of the CIO are: To run Holcombe Rogus Village Hall for the benefit of the local community in the interests of social welfare and with the object of improving the conditions of life of the local community. The main activities are the provision of facilities in the Village Hall for recreation or other leisure time occupation of the inhabitants of the local community and also the provision of a venue for public meetings.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit 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 and in planning future activities.

Contribution made by volunteers The Charity is reliant upon the contribution made by volunteers in the local community whether at trustee level, the organisation of fundraising events to provide financial support for the upkeep and running of the Village Hall, the hiring out of the Hall to raise funds for its upkeep and the provision of professional services.

Reserves Policy The policy of the Board of Trustees is to retain all hall funds to meet expenditure required for the maintenance, repairs and upkeep of the Village Hall. Further material repairs will become necessary given that the current Hall was built in the 1930s (with subsequent additions). A minimum level of cash is agreed periodically by the Trustees.

Going Concern At some point it may become necessary to consider redevelopment of the Village Hall land to provide funds for a new building either on the current site or elsewhere in the Parish. As part of ongoing discussions a building survey was undertaken in the year.

Trustee Selection New Trustees are appointed by the Board of Trustees. In addition, Holcombe Rogus Parish Council (including any statutory successor) and Webbers Church of England Primary School, Holcombe Rogus (including any legal successor) may each appoint one trustee subject to the approval by the Board of Trustees of the nominee after carrying out appropriate due diligence.

Risk Policy The major risks to which the charity is exposed have been reviewed and systems have been put in place to mitigate these risks.

Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.

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Independent examiner's report to the trustees of Holcombe Rogus Village Hall Trust

Charity Number 1182063

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2025.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required and that an independent financial examination is needed for this year.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

Signed:

Date:

Hilary Corcoran FCCA

Church Barns
Hockworthy
Wellington
TA21 0NW

HOLCOMBE ROGUS VILLAGE HALL TRUST

Registered Charity No: 1182063

Receipts and Payments Account for the year ended 31 March 2025

	<u>2024/25</u>	<u>2023/24</u>
<u>Receipts</u>		
Grants - Parish Council	1,500.00	1,500.00
Donations	1,035.70	1,471.23
Hall hire	6,838.00	5,875.75
Fund raising (net)	1,389.00	1,684.95
Sundry	235.00	
Total receipts	<u>10,997.70</u>	<u>10,531.93</u>
<u>Payments</u>		
Heating oil and boiler maintenance	1,510.96	1,703.08
Electricity	825.01	1,214.00
Water	266.55	251.60
Insurance	1,339.59	1,226.06
Repairs and maintenance	8,149.22	9,631.70
Equipment expensed	2,777.15	
Cleaning and consumables	932.75	1,387.20
Licences etc	499.20	154.80
Sundries	15.79	15.99
Internet/web services	645.40	184.39
Total payments	<u>16,961.62</u>	<u>15,768.82</u>
Net receipts/(payments)	<u>(5,963.92)</u>	<u>(5,236.89)</u>
<u>Statement of Funds as at 31 March 2023</u>		
Balance brought forward	30,174.53	35,411.42
Add: Net receipts/(payments) for year	<u>(5,963.92)</u>	<u>(5,236.89)</u>
Total Hall Funds at 31 March	<u>24,210.61</u>	<u>30,174.53</u>
<u>Made up of:</u>		
Bank current account	4,210.61	30,174.53
Bank deposit account	<u>20,000.00</u>	
	<u>24,210.61</u>	<u>30,174.53</u>

All funds are unrestricted

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales - Charity number 1182063

Accounts

HOLCOMBE ROGUS VILLAGE HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

REGISTERED CHARITY NUMBER 1182063

Trustees: Sarah Gabriel
Hilary Garnham
Jeremy Hillman
Polly Page (from December 2023)
Joan Philips (to December 2023)
Richard Wiltshire
Dorothy Wright (to May 2023)
Linda Wyeth

Principal Address: King George V Memorial Hall
South Street
Holcombe Rogus
Wellington
TA21 0PF

Independent Examiner: Hilary Corcoran FCCA
Church Barns
Hockworthy
Wellington
TA21 0NW

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report together with the financial statements of the Charity for the year ended 31 March 2024

Structure and Governance The Charity is a CIO (Charitable Incorporated Organisation) and was registered on 15 February 2019. The Charity's registered number is 1182063 . A list of Trustees, who served during the period, is given above. The Trustees oversee the management of the Charity and decide its strategic direction with regard to its charitable objectives.

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit 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 and in planning future activities.

Contribution made by volunteers The Charity is reliant upon the contribution made by volunteers in the local community whether at trustee level, the organisation of fundraising events to provide financial support for the upkeep and running of the Village Hall, the hiring out of the Hall to raise funds for its upkeep and the provision of professional services.

Reserves Policy The policy of the Board of Trustees is to retain all hall funds to meet expenditure required for the maintenance, repairs and upkeep of the Village Hall. Further material repairs will become necessary given that the current Hall was built in the 1930s (with subsequent additions).

Going Concern At some point it may become necessary to consider a redevelopment of the Village Hall land to provide funds for a new building either on the current site or elsewhere in the Parish.

Trustee Selection New Trustees are appointed by the Board of Trustees. In addition, Holcombe Rogus Parish Council (including any statutory successor) and Webbers Church of England Primary School, Holcombe Rogus (including any legal successor) may each appoint one trustee subject to the approval by the Board of Trustees of the nominee after carrying out appropriate due diligence.

Risk Policy The major risks to which the charity is exposed have been reviewed and systems have been put in place to mitigate these risks.

Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.

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Independent examiner's report to the trustees of Holcombe Rogus Village Hall Trust

Charity Number 1182063

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required and that an independent financial examination is needed for this year.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

Signed:

Date:

Hilary Corcoran FCCA

Church Barns
Hockworthy
Wellington
TA21 0NW

HOLCOMBE ROGUS VILLAGE HALL TRUST
Registered Charity No: 1182063

Receipts and Payments Account for the year ended 31 March 2024

	<u>2023/24</u>	<u>2022/23</u>
<u>Receipts</u>		
Grants - Parish Council	1,500.00	3,143.04
Donations	1,471.23	3,644.83
Hall hire	5,875.75	4,640.00
Fund raising (net)	1,684.95	734.94
Equipment hire		148.00
Sundry		750.00
Total receipts	10,531.93	13,060.81
<u>Payments</u>		
Heating oil and boiler maintenance	1,703.08	2,884.89
Electricity	1,214.00	313.13
Water	251.60	177.24
Insurance	1,226.06	1,135.52
Repairs and maintenance	9,631.70	8,372.66
Cleaning and consumables	1,387.20	1,158.90
Licences	154.80	139.20
Sundries	15.99	278.55
Internet/web services	184.39	
Total payments	15,768.82	14,460.09
Net receipts/(payments)	(5,236.89)	(1,399.28)
<u>Statement of Funds as at 31 March 2023</u>		
Balance brought forward	35,411.42	36,810.70
Add: Net receipts/(payments) for year	(5,236.89)	(1,399.28)
Total Hall Funds at 31 March	30,174.53	35,411.42
<u>Made up of:</u>		
Bank current account	30,174.53	35,411.42
	30,174.53	35,411.42

All funds are unrestricted

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales - Charity number 1182063

Accounts

HOLCOMBE ROGUS VILLAGE HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

REGISTERED CHARITY NUMBER 1182063

Trustees:

Joan Philips
Sarah Gabriel
Dorothy Wright
Richard Wiltshire
Jeremy Hillman
Jane Airey-Regardsoe
Linda Wyeth
Hilary Garnham

Principal Address:

King George V Memorial Hall
South Street
Holcombe Rogus
Wellington
TA21 0PF

Independent Examiner:

Hilary Corcoran FCCA
Church Barns
Hockworthy
Wellington
TA21 0NW

Annual Report for the year ended 31 March 2023

The Trustees present their Report together with the financial statements of the Charity for the year ended 31 March 2023

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Contribution made by volunteers The Charity is reliant upon the contribution made by volunteers in the local community whether at trustee level, the organisation of fundraising events to provide financial support for the upkeep and running of the Village Hall, the hiring out of the Hall to raise funds for its upkeep and the provision of professional services.

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Trustee Selection New Trustees are appointed by the Board of Trustees. In addition, Holcombe Rogus Parish Council (including any statutory successor) and Webbers Church of England Primary School, Holcombe Rogus (including any legal successor) may each appoint one trustee subject to the approval by the Board of Trustees of the nominee after carrying out appropriate due diligence.

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.

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Independent examiner's report to the trustees of Holcombe Rogus Village Hall Trust

Charity Number 1182063

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required and that an independent financial examination is needed for this year.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

Signed:



Date: 15/01/2024

Hilary Corcoran FCCA

Church Barns
Hockworthy
Wellington
TA21 0NW

HOLCOMBE ROGUS VILLAGE HALL TRUST
Registered Charity No: 1182063

Receipts and Payments Account for the year ended 31 March 2023

	<u>2022/23</u>	<u>2021/22</u>
<u>Receipts</u>		
Government Grants - Covid related		8,000.00
Grants - Parish Council	3,143.04	1,500.00
Donations	3,644.83	1,433.00
Hall hire	4,640.00	4,634.00
Fund raising (net)	734.94	5.00
Equipment hire	148.00	
Sundry	750.00	
Total receipts	<u>13,060.81</u>	<u>15,572.00</u>
<u>Payments</u>		
Heating oil and boiler maintenance	2,884.89	885.29
Electricity	313.13	336.00
Water	177.24	106.65
Insurance	1,135.52	1,056.40
Repairs and maintenance	8,372.66	6,245.15
Cleaning and consumables	1,158.90	794.00
Licences	139.20	148.54
Sundries	278.55	93.28
Total payments	<u>14,460.09</u>	<u>9,665.31</u>
Net receipts/(payments)	<u>(1,399.28)</u>	<u>5,906.69</u>
<u>Statement of Funds as at 31 March 2023</u>		
Balance brought forward	36,810.70	30,904.01
Add: Net receipts/(payments) for year	<u>(1,399.28)</u>	<u>5,906.69</u>
Total Hall Funds at 31 March	<u>35,411.42</u>	<u>36,810.70</u>
<u>Made up of:</u>		
Bank current account	35,411.42	36,810.70
	<u>35,411.42</u>	<u>36,810.70</u>

All funds are unrestricted

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales - Charity number 1182063

Accounts

Independent examiner's report to the trustees of Holcombe Rogus Village Hall Trust

Charity Number 1182063

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required and that an independent financial examination is needed for this year.

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

Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

Signed:

Date:

Hilary Corcoran FCCA

Church Barns
Hockworthy
Wellington
TA21 0NW

HOLCOMBE ROGUS VILLAGE HALL TRUST

England & Wales - Charity number 1182063

Accounts

Charity Commission Annual Return 2021

HOLCOMBE ROGUS VILLAGE HALL TRUST
Charity registration number: 1182063

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked. This document is a record of the information provided in the Annual Return 2020.

THIS DOCUMENT IS A DRAFT AND HAS NOT YET BEEN SUBMITTED.

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 26,266

Spending £

£ 7889

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

11

What was the total value of these grants?

£24,332

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000).

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

10

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

HOLCOMBE ROGUS VILLAGE HALL TRUST
Registered Charity No: 1182063

Receipts and Payments Account for the year ended 31 March 2021

	<u>2020/21</u>	<u>2019/20</u>
<u>Receipts</u>		
Government Grants - Covid related	20,565.15	
Grants- Devon County Council	500.00	500.00
Grants - Parish Council	3,267.00	1,000.00
Donations	1,050.00	3,064.77
Hall hire	784.00	3,824.00
Equipment hire		80.00
Fund raising	75.00	673.16
Sundry	24.96	75.00
 Total receipts	26,266.11	9,216.93
 <u>Payments</u>		
Heating oil and boiler maintenance	713.48	1,391.30
Electricity	210.84	450.00
Water	50.20	95.96
Insurance	1,047.36	1,468.68
Repairs and maintenance	5,491.40	3,631.26
Cleaning and consumables	172.00	1,132.52
Legal and professional fees		510.00
Sundries	203.79	127.56
 Total payments	7,889.07	8,807.28
 Net of receipts/(payments)	18,377.04	409.65
 <u>Statement of Funds as at 31 March 2021</u>		
Hall funds at start of year	12,526.97	12,117.32
Add: Net receipts/ (payments) for year	18,377.04	409.65
Total Hall Funds at 31 March	30,904.01	12,526.97
 <u>Made up of:</u>		
Bank current account	30904.01	12901.97
Less: Creditors for prepaid hirings		375
	30904.01	12526.97

All funds are unrestricted

L

Change

20,565

0

2,267

(2,015)

(3,040)

(80)

(598)

(50)

0

17,049

(678)

(239)

(46)

(421)

1,860

(961)

(510)

76

(918)

17,967

Independent examiner's report to the trustees of Holcombe Rogus Village Hall Trust

Charity Number 1182063

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required and that an independent financial examination is needed for this year.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

Signed:

Date:

Hilary Corcoran FCCA

Church Barns
Hockworthy
Wellington
TA21 0NW