

Chairman's Report Ashreigney Village Hall AGM 2025

Since our last AGM, your Village Hall Trustees have attended formal meetings on 9 occasions, along with other emergency meetings concerning the refurbishment.

The last 12 months have been rather difficult and disappointing regarding the refurbishment.

Denise Oarton, our former Treasurer, stood down in September and we welcome Karen Smith, who agreed to take on the role, although she has not become a trustee.

Mick Mitchell has decided to stand down after this evening, as he is planning to move away. We thank him for all his work in overseeing the estate of the village hall and school house.

This leaves us with only 5 trustees plus myself, so we need to recruit in order to share the workload.

I would like to thank the 6 trustees we currently have, for all their hard work and the support they have given me over the past year; especially Mary, our very efficient secretary, who I rely on greatly.

We have spent a lot of time discussing and agreeing proposals conveyed by the steering group, in anticipation of successful grant applications. Chris, Richard, Kasia and myself have put in many hours of hard work, and despite achieving some smaller financing,

it was very disappointing when the General Election was called and our main source of funding disappeared before our very eyes.

My thanks go to Mick & Rob, along with their wives, Tanya and Gemma, for running the Hare on the 2nd Saturday of each month.

Although it is not quite so well-attended as when it first started, it is still a very important part of our community and very much enjoyed by those who attend.

Thank you to Gerrit Lemmens for taking on the running of the Garden Show, ably assisted by his wife Jill. I must also thank them both for organising the very successful plant sale, soon to be repeated in April.

Friday morning coffee sessions have proved to be very popular and, once again I would like to thank those who step up and do their turn at hosting it...and all who regularly attend.

People have also enjoyed and appreciated the monthly markets and Community lunches, ably organised by Katherine Cole and her helpers. All these events provide a real central focus to Ashreigney life.

Our thanks also go to Kim Melhuish for setting up our library, although I am not sure if the DCC's hopes of running a request delivery and collection service have ever got off the ground.

Thank you to Kim and Ian Coles for administering our website. Thanks also to Cher Madison for running the 200 club. She has increased the numbers participating and kept renewals up to date.

Last but not least, a big thanks to Steve and Val Dart for cleaning the hall each week and keeping it looking as smart as possible.

We also have a new editor for the Ashcombe, so our thanks go to Helen Thorne for taking on that role and keeping it fresh and interesting. Thank you, too, to all those who give their time (and fuel!) to distributing it around the Parish.

ASHREIGNEY VILLAGE HALL - CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	£	£		£	£
RECONCILIATION			Fixed Assets		
General Fund			Buildings		
Balances as at 1 January 2024	496760.64		School House		275000.00
Excess payments over receipts	<u>-4181.74</u>	492578.90	Village Hall		175000.00
Designated Renovation Fund			Equipment		
Designated Funds 1st January 2024	2599.53		Introduced	2870.00	
For Renovations			Accumulated Depreciation	-1148.00	
Excess receipts over payments	<u>1356.31</u>	3955.84	Depreciation in Year	<u>-574.00</u>	
Restricted Funds			Net Book Value		1148.00
Grant for renovation	<u>21718.00</u>	21718.00	Bank		
			HSBC- Savings		14605.90
			HSBC - Current		9573.84
			HSBC - Renovations		42740.00
			Pop-up float		185.00
Balances as at 31/12/24		<u><u>518252.74</u></u>			<u><u>518252.74</u></u>

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith.

0.00


11/9/2025

ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS	<u>£.pp</u>	PAYMENTS	<u>£.pp</u>	Profit/ Loss
Hall Hire	1557.50	<u>Village Hall</u>		
Amazon Smile	0.00	Utilities	1934.84	
Grants for Village Hall	0.00	Insurance	766.61	
Electricity Meter	99.00	Perf. Rights Society	162.00	
Library Funding	300.00	Stationery and postage	88.70	
		Repairs & Improvements	334.76	
		Replacement equipment	0.00	
		Caretaker	1490.00	
		Library costs	300.29	
		PAT Testing	55.00	
		Membership fees	50.00	
		Sundry expenses	70.00	
		Bank Charges	129.82	
		Depreciation	574.00	
	<u>1956.50</u>		<u>5956.02</u>	- 3,999.52
<u>200 Club</u>		<u>200 Club</u>		
200 Club income	<u>1286.00</u>	200 Club Prizes	<u>574.00</u>	712.00
<u>School House</u>		<u>School House</u>		
Rental income	7400.00	Repairs & Improvements	12352.32	
		Insurance	380.00	
	<u>7400.00</u>		<u>12732.32</u>	- 5,332.32

Village Hall Fundraising

Donations	30.00
Garden Show	511.30
Events	1856.05
Pop-up pub	5318.00
	<u>7715.35</u>

Ashcombe

Adverts	415.00
Donations	50.00
	<u>465.00</u>

Sundry

Wayleave	14.45
Bank Interest	736.61
	<u>751.06</u>

Sub Total **19573.91**

Renovation Fund

Renovation donation	1105.13
Renovation Fund Raising	4654.02
	<u>5759.15</u>

Restricted Renovation Funds

Grant	24646.19
	<u>24646.19</u>

Sub Total **30405.34**

Total receipts for the year **49979.25**

49979.25

Village Hall Fundraising costs

Garden Show	179.36	
Events	399.02	
Pop-up pub costs	2808.53	
	<u>3386.91</u>	4,328.44

Ashcombe

Stationery & Printing		
Outsourced printing	1106.40	
	<u>1106.40</u>	- 641.40

Renovation Fund

Surveys & Architect	3627.00	
Insurance	259.84	
Bank Charges	10.00	
Renovation Fund raising	506.00	
	<u>4402.84</u>	1,356.31

Payments from Restricted Funds

Windows as grant received	3678.19	
	<u>3678.19</u>	20968.00

Sub Total **8081.03**

Total payments for the year **31836.68**

Excess receipts over payments 18142.57

49979.25

18,142.57



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ASHREIGNEY VILLAGE HALL - CIO

On accounts for the year
ended

31/12/2024

Charity no
(if any)

1190674

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) 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.

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

Signed:

CLIVE TAYLOR

Date:

11/9/25

Name:

CLIVE TAYLOR

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

1

Address:

APPLEWAYS, ASHREIGNEY CHUDMULEIGH, EX18 7NE

Only complete if the examiner needs to highlight 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.