

CHARLTON MUSGROVE VILLAGE HALL

England & Wales · Charity number 1190677

Details

Other names CHARLTON MUSGROVE MEMORIAL HALL

Status Registered

Legal form CIO

Registered 2020-07-31

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

Contact

Address Charlton Musgrove Village Hall
Shalford Lane
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Activities

Objects: TO ESTABLISH AND RUN A VILAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHARLTON MUSGROVE IN THE COUNTY OF SOMERSET AND THE SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISBILITY, 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: Community Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£12,948	£26,646	-	-
2024-12-31	£9,443	£9,888	-	-
2023-12-31	£6,928	£9,344	-	-
2022-12-31	£7,402	£10,308	-	-
2021-12-31	£22,650	£12,700	-	-

Trustees

Name	Role	Appointed
Kelvin Mark Moore	Chair	2020-07-31
Ceri Izard		2020-07-31
Charles Patrick Stewart Hall		2020-07-31
Rebecca Pascale Jam		2025-10-21

CHARLTON MUSGROVE VILLAGE HALL

England & Wales - Charity number 1190677

Accounts

Treasurers Report for Trustees Meeting as at 2 January 2026

1. Revenue for the year to 31 December 2025 is £12,984.44. This is broken down as follows. Rental income of £11,993.40 (this figure includes refundable booking deposits of £600) plus PV credits for the year £955.04. PV contribution against the electricity use is 42%. Similar to 2024. The electricity cost for 2025 is £2,281.05 as against £2,269.43 for 2024. To compensate for the increased cost there will be an increase in the Hall letting fees for 2026.
2. Overall the financial position of the accounts remains healthy with rental income 42% up on 2024. Costs were significantly higher than 2024 due to a number of capital projects.
3. The main costs incurred year to date
 - a) The Insurance premium for 2025 of £1,242.59 was paid in January. A slight increase on 2024 due to higher Insurance Premium Tax levied by the Government.
 - b) Ground maintenance and grass cutting up from £677.40 to £1,711.20 in 2025. Measures will be taken in 2026 to bring these costs down.
 - c) Patio and outside improvements cost £5,890.00
 - d) Upgrade and replacement of heating system £7,242.81
 - e) All other costs were similar to previous years.
4. With the increase in variable costs over the past 12 months we will have to monitor these closely to make sure our current income supports the increased costs.

Charlton Musgrove Village Hall finance summary as at 31st December 2025

		Cr	Balance
Total in Lloyds TSB treasurers (current) account	£97.17		
Total in Lloyds TSB business account	£11,335.43		
LESS returnable deposits held		-£600	
LESS 100 club prizes to be paid out of funds already banked			
Gift aid due	£0.00		
LESS Countryside Group grants from SSDC, CMMH and other donations held in ring fenced account		£0.00	
Balance in our accounts would then be	£11,432.60	-£600	£10,826.60
In Lloyds accounts and not committed to elsewhere			£10,826.60

NB This situation changes all the time with day to day income and expenses

31-Dec-25

Receipts and Payments Account for year ended 31 December 2025

General Account	31/12/2025		31/12/2024	
	£	£	£	£
Receipts				
Lettings		11,993.40		8,463.92
Broadband use		0.00		0.00
Stage hire		0.00		0.00
Equipment Hire		0.00		20.00
Website Rental		0.00		0.00
SSE Energy supply credits		955.04		959.79
		<u>12,948.44</u>		<u>9,443.71</u>
Payments				
Repayment of returnable deposits	2,187.00		800.00	
Cleaning	4,239.00		3,670.00	
Cleaning materials	155.11		89.03	
Electricity	2,281.05		2,269.43	
Water	134.26		120.87	
Rates	0.00		0.00	
Insurance	1,242.59		1,204.87	
Broadband	162.00		148.50	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop	72.00		72.00	
Website costs	454.20		426.72	
Servicing fire equipment	325.00		0.00	
Ground maintenance and grass cutting fuel	1,711.20		677.40	
Maintenance contracts	243.45		409.68	
General maintenance (less refunds)	589.41		0.00	
ACRE + Community Council Payments	0.00	13,796.27	0.00	9,888.50
		<u>13,796.27</u>	<u>0.00</u>	<u>9,888.50</u>
Gross Surplus (deficit) for the year		<u>(847.83)</u>		<u>(444.79)</u>
Capital Projects Account				
Receipts				
Fund raising activities	510.00		700.44	
100 Club Receipts	0.00		0.00	
Less Prizes	0.00	510.00	0.00	700.44
		<u>510.00</u>	<u>0.00</u>	<u>700.44</u>
Fundraising	510.00		700.44	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	0.00	510.00	0.00	700.44
		<u>510.00</u>	<u>0.00</u>	<u>700.44</u>
Donations		0.00		0.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		0.00		0.00
		<u>510.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
Patio and other outside improvements	5,890.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Bank Service Charges	46.75		0.00	
Equipment	7,242.81		0.00	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	180.00	13,359.56	180.00	180.00
		<u>13,359.56</u>	<u>180.00</u>	<u>180.00</u>
Net Receipts/(Expenditure) for year		<u>(12,849.56)</u>		<u>520.44</u>
Balances Brought Forward 1.1.25				
Lloyds Treasurer account		12,188.56		10,912.91
Lloyds Business account		12,335.43		12,335.43
CAF Bank		0.00		0.00
		<u>24,523.99</u>		<u>23,248.34</u>
Net Surplus (deficit) on General activities (as above)		<u>(847.83)</u>		<u>(444.79)</u>
Net Receipts/(Expenditure) on Capital Projects (as above)		<u>(12,849.56)</u>		<u>520.44</u>
Balances Carried Forward 31.12.25				
Lloyds Treasurer account	97.17		12,188.56	
Lloyds business account	11,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	(600.00)		(1,200.00)	
		<u>10,826.60</u>		<u>23,323.99</u>

CHARLTON MUSGROVE VILLAGE HALL

England & Wales - Charity number 1190677

Accounts

Treasurers Report for Trustees Meeting as at 2 January 2025

1. Revenue for the year to 31 December 2024 is £9,443.71. This is broken down as follows. Rental income of £8,463.92 (this figure includes refundable booking deposits of £1,200) plus PV credits for the year £959.79. PV contribution against the electricity use is 42%. A drop on 2023 due to a new electricity tariff at a higher rate. The electricity cost for 2024 is £2,269.43 as against £1,599.13 for 2023. To compensate for the increased cost there will be an increase in the Hall letting fees for 2025
2. Overall the financial position of the accounts remains healthy with rental income at a similar level as 2023. Costs were slightly higher than 2023 due mainly to the increased electricity costs.
3. The main costs incurred year to date
 - a) The Insurance premium for 2024 of £1,204.87 was paid in January. A slight increase on 2023 due to higher Insurance Premium Tax levied by the Government.
 - b) The other costs were the usual utility or maintenance invoices.
 - c) All other costs were similar to previous years.
4. With the increase in variable costs over the past 12 months we will have to monitor these closely to make sure our current income supports the increased costs.

Charlton Musgrove Village Hall finance summary as at 31st December 2024

	Cr	Balance
Total in Lloyds TSB treasurers (current) account	£12,214.56	
Total in Lloyds TSB business account	£12,335.43	
LESS returnable deposits held	-	
LESS 100 club prizes to be paid out of funds already banked	£1200	
Gift aid due	£0.00	
LESS Countryside Group grants from SSDC, CMMH and other donations held in ring fenced account	£0.00	
Balance in our accounts would then be	£24,549.99	£23,349.99
In Lloyds accounts and not committed to elsewhere	-£1200	£23,349.99

NB This situation changes all the time with day to day income and expenses

31-Dec-24

Receipts and Payments Account for year ended 31 December 2024

General Account	31/12/2024		31/12/2023	
	£	£	£	£
Receipts				
Lettings		8,463.92		6,112.22
Broadband use		0.00		0.00
Stage hire		0.00		0.00
Equipment Hire		20.00		0.00
Website Rental		0.00		0.00
SSE Energy supply credits		959.79		815.40
		<u>9,443.71</u>		<u>6,927.62</u>
Payments				
Repayment of returnable deposits	800.00		800.00	
Cleaning	3,670.00		3,706.00	
Cleaning materials	89.03		151.32	
Electricity	2,269.43		1,599.13	
Water	120.87		105.84	
Rates	0.00		0.00	
Insurance	1,204.87		1,169.03	
Broadband	148.50		162.00	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop Tamsin	72.00		72.00	
Website costs	426.72		379.32	
Servicing fire equipment	0.00		43.92	
Ground maintenance and grass cutting fuel	677.40		788.40	
Maintenance contracts	409.68		306.68	
General maintenance (less refunds)	0.00		60.00	
ACRE + Community Council Payments	0.00	9,888.50	0.00	9,343.64
		<u>9,888.50</u>		<u>9,343.64</u>
Gross Surplus (deficit) for the year		<u>(444.79)</u>		<u>(2,426.02)</u>
Capital Projects Account				
Receipts				
Fund raising activities	700.44		0.00	
100 Club Receipts	0.00		0.00	
Less Prizes	0.00	700.44	0.00	0.00
		<u>700.44</u>		<u>0.00</u>
Fundraising	700.44		0.00	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	0.00	700.44	0.00	0.00
		<u>700.44</u>		<u>0.00</u>
Donations		0.00		0.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		0.00		0.00
		<u>700.44</u>		<u>0.00</u>
Payments				
Patio and other outside improvements	0.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Smithy pub project 2015/2016	0.00		0.00	
Equipment	0.00		34.99	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	180.00	180.00	180.00	214.99
		<u>180.00</u>		<u>214.99</u>
Net Receipts/(Expenditure) for year		<u>520.44</u>		<u>(214.99)</u>
Balances Brought Forward 1.1.24				
Lloyds Treasurer account		10,912.91		12,543.92
Lloyds Business account		12,335.43		12,335.43
CAF Bank		0.00		0.00
		<u>23,248.34</u>		<u>24,879.35</u>
Net Surplus (deficit) on General activities (as above)		(444.79)		(216.02)
Net Receipts/(Expenditure) on Capital Projects (as above)		520.44		(214.99)
Balances Carried Forward 31.12.24				
Lloyds Treasurer account	12,188.56		10,912.91	
Lloyds business account	12,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	(1,200.00)		(1,000.00)	
		<u>23,323.99</u>		<u>22,248.34</u>

CHARLTON MUSGROVE VILLAGE HALL

England & Wales - Charity number 1190677

Accounts

Treasurers Report for Trustees Meeting as at 12th January 2024

1. Revenue for the year to 31 December 2023 is £6,927.82. This is broken down as follows. Rental income of £6,112.22 (this figure includes refundable booking deposits of £1,000) plus PV credits for the year £815.40. It is pleasing to see the PV contribution against the electricity use is 51%. The electricity cost to date is £1,599.13 which is slightly higher than 2022. From the end of February we will be switched to the standard variable rate which will be considerably higher than the fixed rate we were on. I will let the Trustees know the new rate once I have the information.
2. Overall the financial position of the accounts remains healthy with rental income at a similar level as 2022. Costs were also down year on year.
3. The main costs incurred year to date
 - a) The Insurance premium for 2023 of £1,169.03 was paid in January. A slight increase on 2022 due to higher Insurance Premium Tax levied by the Government.
 - b) The other costs were the usual utility or maintenance invoices. We fixed our electricity contract for 3 years in March 2021 with SSE. This was fortunate as electricity prices have more than tripled since then. The contract will end in February 2024. I would propose that if the energy costs continue to remain at these levels we review the financial position in the 2Q2024. As part of this process I will compile an estimated proforma financial statement for 2024 and a forecast cash flow statement. I will have these available for distribution to the Trustees in the 2Q2024.
 - c) All other costs were similar to previous years.
4. With the increase in variable costs over the past 12 months we will have to monitor these closely to make sure our current income supports the increases. This will be addressed in the estimated cashflow for 2024.

Charlton Musgrove Village Hall finance summary as at 31st December 2023

		Cr	Balance
Total in Lloyds TSB treasurers (current) account	£10,912.91		
Total in Lloyds TSB business account	£12,335.43		
LESS returnable deposits held		-£1000	
LESS 100 club prizes to be paid out of funds already banked			
Gift aid due	£0.00		
LESS Countryside Group grants from SSDC, CMMH and other donations held in ring fenced account		£0.00	
Balance in our accounts would then be	£22,248.34	-£1000	£21,248.34
In Lloyds accounts and not committed to elsewhere			£21,248.34

NB This situation changes all the time with day to day income and expenses

Charlton Musgrove Village Hall (Registered Charity No. 1190677)
Receipts and Payments Account for year ended 31 December 2023

31-Dec-23

General Account	31/12/2023		31/12/2022	
	£	£	£	£
Receipts				
Lettings		6,112.22		6,415.59
Broadband use		0.00		0.00
Stage hire		0.00		0.00
Equipment Hire		0.00		0.00
Website Rental		0.00		0.00
SSE Energy supply credits		815.40		986.49
		<u>6,927.62</u>		<u>7,402.08</u>
Payments				
Repayment of returnable deposits	800.00		1,200.00	
Cleaning	3,706.00		2,634.00	
Cleaning materials	151.32		245.09	
Electricity	1,599.13		1,370.01	
Water	105.84		62.43	
Rates	0.00		0.00	
Insurance	1,169.03		1,101.93	
Broadband	162.00		135.00	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop Tamsin	72.00		66.00	
Website costs	379.32		343.32	
Servicing fire equipment	43.92		0.00	
Ground maintenance and grass cutting fuel	788.40		1,011.00	
Maintenance contracts	306.68		198.79	
General maintenance (less refunds)	60.00		940.87	
ACRE + Community Council Payments	0.00	9,343.64	0.00	10,308.44
		<u>0.00</u>	<u>0.00</u>	<u>10,308.44</u>
Gross Surplus (deficit) for the year		<u>(2,416.02)</u>		<u>(2,906.36)</u>
Capital Projects Account				
Receipts				
Fund raising activities	0.00		0.00	
100 Club Receipts	0.00		0.00	
Less Prizes	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Fundraising	0.00		0.00	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Donations		0.00		0.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		<u>0.00</u>		<u>0.00</u>
		0.00		0.00
Payments				
Patio and other outside improvements	0.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Smithy pub project 2015/2016	0.00		0.00	
Equipment	34.99		0.00	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	<u>180.00</u>	214.99	<u>516.00</u>	516.00
Net Receipts/(Expenditure) for year		<u>(214.99)</u>		<u>(516.00)</u>
Balances Brought Forward 1.1.23				
Lloyds Treasurer account		12,543.92		14,966.28
Lloyds Business account		12,335.43		12,335.43
CAF Bank		0.00		0.00
		<u>24,879.35</u>		<u>27,301.71</u>
Net Surplus (deficit) on General activities	(as above)	(2,416.02)		<u>(2,906.36)</u>
Net Receipts/(Expenditure) on Capital Projects (as above)		(214.99)		(516.00)
Balances Carried Forward 31.12.23				
Lloyds Treasurer account	10,912.91		12,543.92	
Lloyds business account	12,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	<u>(1,000.00)</u>		<u>(1,000.00)</u>	
		<u>22,248.34</u>		<u>23,879.35</u>

CHARLTON MUSGROVE VILLAGE HALL

England & Wales - Charity number 1190677

Accounts

Treasurer Report for the year 2021 - CMVH

The accounts were signed off for the year ended 31st December 2021 by Kelvin Moore (Chair) and Charles Hall (Treasurer).

1. Total receipts for the year was £2,823.54 compared to £3,725.43 a decrease of £901.89 The decrease is primarily due to the COVID 19 pandemic and the resulting loss of income. In addition the 4Q21 PV payment was processed late by SSE and will come in the 1Q22.
2. At the end of 2021 we were holding £1,200 in deposits. The trend has been downward over the last 6 years.
3. There was a deficit on the general account of £5,608.72 and this compares to a deficit in 2020 of £5,508.61. The deficit is a direct result of COVID 19. Although expenses have been dramatically cut over the last few years on going maintenance and running costs have far exceeded income.
4. Running costs
 - a. The majority of the day-to-day running costs relate to cleaning, electricity and maintenance. Insurance Premium rose slightly to £996.95 due to an increase in the insurance premium tax levy.
 - b. Electricity – The energy supply PV credits were £478.90. This is down on 2020 due to a payment delay in 4Q21 by SSE. Electricity costs for 2020 were £1,303.69 this is an increase over £807.71 in. SSE had over estimated our electricity usage in 2021 and this should show a decrease in 2022. We were fortunate to have fixed our electricity supplier contract for 3 years from March 2021 so we have been shielded by the huge increase in energy costs that occurred in 2021.
 - c. Ground maintenance was £323.12 as against £414.02. The drop comes back down to the longer term average trend.
 - d. Hall maintenance and General maintenance costs continued their down trend over the last couple of years.
5. We were particularly fortunate to receive £13,050 in grants in 2021 and also £10,100 grants in 2020. The majority of the 2020 grant in 2020 was from SSDC in support of Village Halls that had to close due to the pandemic. The grants in 2021 were all from Charlton Musgrove residents.

As at 31st December 2021 the balance in our bank accounts was £27,301.71 compared to £19,072.43 as at 31st December 2020.

Kevin Moore
Chair

Charles Hall
Treasurer

6th January 2022

Charlton Musgrove Village Hall (Registered Charity No. 1190677)
Receipts and Payments Account for year ended 31 December 2021

31-Dec-21

General Account	31/12/21		31/12/20	
	£	£	£	£
Receipts				
Lettings		2,144.64		2,992.37
Broadband use		0.00		145.50
Stage hire		0.00		0.00
Equipment Hire		0.00		0.00
Website Rental		0.00		0.00
SSE Energy supply credits		<u>478.90</u>		<u>787.56</u>
		2,623.54		3,925.43
Payments				
Repayment of returnable deposits	400.00		0.00	
Cleaning	2,008.00		1,638.00	
Cleaning materials	834.91		63.51	
Electricity	1,303.69		807.71	
Water	13.24		70.48	
Rates	0.00		0.00	
Insurance	996.95		967.36	
Broadband	161.00		295.50	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop Tamsin	18.00		431.28	
Website costs	313.32		225.58	
Servicing fire equipment	0.00		309.60	
Ground maintenance and grass cutting fuel	786.00		486.00	
Maintenance contracts	323.12		414.02	
General maintenance (less refunds)	1,074.03		3,725.00	
ACRE + Community Council Payments	0.00	8,232.26	0.00	9,434.04
		<u>8,232.26</u>	<u>0.00</u>	<u>9,434.04</u>
Gross Surplus (deficit) for the year		<u>(5,608.72)</u>		<u>(5,508.61)</u>
Capital Projects Account				
Receipts				
Fund raising activities	0.00		0.00	
100 Club Receipts	0.00		0.00	
Less Prizes	<u>0.00</u>	0.00	<u>(120.00)</u>	465.00
Fundraising	0.00		0.00	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Donations		13,050.00		10,100.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		<u>0.00</u>		<u>0.00</u>
		13,050.00		9,980.00
Payments				
Patio and other outside improvements	0.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Smithy pub project 2015/2016	0.00		0.00	
Equipment	0.00		226.00	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	<u>412.00</u>	<u>412.00</u>	<u>3,829.00</u>	<u>4,055.00</u>
Net Receipts/(Expenditure) for year		<u>12,638.00</u>		<u>5,925.00</u>
Balances Brought Forward 1.1.21				
Lloyds Treasurer account		6,737.00		5,732.60
Lloyds Business account		12,335.43		12,335.43
CAF Bank		<u>0.00</u>		<u>0.00</u>
		19,072.43		18,068.03
Net Surplus (deficit) on General activities (as above)		(5,608.72)		(5,508.61)
Net Receipts/(Expenditure) on Capital Projects (as above)		12,638.00		5,925.00
Balances Carried Forward 31.12.21				
Lloyds Treasurer account	14,966.28		6,737.00	
Lloyds business account	12,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	<u>(1,200.00)</u>		<u>(600.00)</u>	
		<u>26,101.71</u>		<u>18,484.42</u>

Charlton
6/1/2022
Treasurer.