

WEST COKER COMMEMORATION HALL

England & Wales · Charity number 1191241

Details

Status Registered

Legal form CIO

Registered 2020-09-11

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

Contact

Address West Coker Commemoration Hall
High Street
West Coker
Yeovil
BA22 9AS

Phone 01935587106

Email wcvhbookings@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WEST COKER WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The charity operates in the village of West Coker, Somerset, UK. The charity provides and maintains a village hall for the use of the inhabitants of West Coker for meetings, lectures and classes and other forms of recreation and leisure time occupations with the object of improving life for the inhabitants. This is without distinction of political, religious or other opinions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£21,130	£20,307	-	-
2024-02-29	£17,358	£19,037	-	-
2023-02-28	£54,240	£36,587	-	-
2022-02-28	£8,346	£90	-	-

Trustees

Name	Role	Appointed
JACQUELINE MARY GORMER	Chair	2020-09-14
Alan Gormer		2020-09-14
Barbara Hampshire		2020-09-14
David Philip Giles		2021-11-20
Katherine Thomas		2020-09-14

WEST COKER COMMEMORATION HALL

England & Wales - Charity number 1191241

Accounts



Trustees' Annual Report for the period

From 29/02/2024 To 28/02/2025

Charity name: West Coker Commemoration Hall

Charity registration number: 1191241

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: The provision and maintenance of a village hall for the use of the inhabitants of West Coker without distinction of political, religious or other opinions, including use for:</p> <p>(a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The trustees hold and manage the premises identified as West Coker Commemoration Hall for the promotion the objects of the charity.</p> <p>The main activities include; Hall hire by organisations and individuals for events in line with our objects, as a meeting place for the local community e.g. Exercise and dance classes, Charity coffee mornings, Women's Institute, Church lunches, Church business meetings, Displays and drop-in events for community information, Film club, Jumble sales, Gardening club, Games socials, Sewing groups, Quizzes, Bingo, Cake making, Wedding receptions and Wakes, Celebration meals, Birthday parties and Musical events.</p> <p>We also hold trustee organised events in line with our objects e.g. Coffee mornings, lunches and music events.</p> <p>We publish the village magazine, 'The Ropewalker'.</p> <p>The hall is available for use as a polling station for local and national government elections.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the Charity Commission's guidance on public benefit at our regular meetings, when planning activities and when considering requests to book the hall for public or private use.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We have no social investments.
Contribution made by volunteers	Para 1.38	All of the trustees and day to day management team are volunteers and we are grateful for their time and practical involvement.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees believe that all of the activities which have taken place at our premises have provided public benefit in relation to our objects. We have provided a venue which operates as a village hall and enables people to enjoy recreational activities, which would not otherwise take place, and as a result, enhancing their quality of life. Trustees have held coffee mornings every month enabling people to meet and chat while enjoying bacon rolls and doughnuts. The hall is now used by village groups and individuals on most days each month. The annual Christmas lunch was well attended with positive feedback. It contributed 12.5% of income from events. We publish the monthly village magazine which keeps residents informed about village events and local businesses. West Coker Commemoration Hall currently holds Hallmark Level 1 and Level 2 quality standard status.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have not set specific objectives, however we aim to fund the running of the hall from hiring income and fundraising events. This has been achieved this year. Improvements to the building or equipment are funded from fundraising events and grants. Our internal comms and hearing loop were upgraded and a new water heater was installed in the kitchen.
Investment performance against objectives	Para 1.41	We do not have any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts exceeded payments in this period by £823 (3.9% of receipts. Last year was 3%). The charity's operational receipts were £21,130 and payments were £20,307 i.e. broadly equal over the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held which approximates to basic operational expenditure over 20 weeks. This is held in case of a sudden loss of income.
Amount of reserves held	Para 1.22	Reserves: £7,500
Reasons for holding zero reserves	Para 1.22	The charity holds reserves
Details of fund materially in deficit	Para 1.24	The fund for publishing the Ropewalker magazine was materially in deficit because printing costs exceed revenue from advertising. The charity made a request to the Parish Council for funds to eliminate the deficit and these were granted.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are hall hire to members of the community and events put on by the charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have any investments.
A description of the principal risks facing the charity	Para 1.46	The principal risk would be the loss of hall hire revenue. The income is monitored and reviewed on a monthly basis and reserves amounting to basic operational expenditure over 20 weeks are held.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are referred to Charity Commission CC3 : The Essential Trustee, also to ACRE Information sheet 17: Trustees – roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity manages day to day running of its premises by means of a team comprised of the trustees plus volunteers from village organisations and independent residents. Decisions are agreed at monthly meetings of the team which includes trustee oversight. Trustees and management team members are unpaid volunteers. The charity is a member of the Community Council for Somerset
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	West Coker Commemoration Hall
Other name the charity uses	None
Registered charity number	1191241
Charity's principal address	West Coker Commemoration Hall High Street, West Coker Yeovil, Somerset BA22 9AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Gormer	Chair		
2	Katherine Thomas	Vice Chair		
3	Alan Gormer	Treasurer		
4	David Giles	Secretary		
5	Barbara Hampshire			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Unity Trust Bank plc	PO Box 7193, Planetary Road, Willenhall, WV1 9DG.
Insurer	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa. LS23 6BN
Solicitor	None current	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

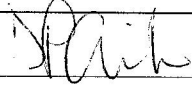
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. M. Gormer	
Full name(s)	JACQUELINE MARY GORMER	DAVID GILES
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	2nd September 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WEST COKER COMMEMORATION HALL	No (if any) 131241
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CC16a

Receipts and payments accounts

For the period from	Period start date 29022024	To	Period end date 28022025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Refunds	506	-	-	506	-
Donations	1,560	-	-	1,560	1,920
Events	5,508	-	-	5,508	2,971
Sales	-	-	-	-	46
Field Rent	150	-	-	150	150
Grant RW	-	1,485	-	1,485	-
Hall Hire	9,726	-	-	9,726	10,819
Lottery	468	468	-	936	1,140
Ropewalker	1,259	-	-	1,259	312
	-	-	-	-	-
Sub total (Gross income for AR)	19,177	1,953	-	21,130	17,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,177	1,953	-	21,130	17,358

A3 Payments

Bank Charges	91			91	88
Broadband	627			627	689
Building/Site	1,784			1,784	822
Cleaning	2,927			2,927	2,210
Electricity	472			472	1,152
Garden Services	2,133			2,133	420
Hall Hire Expenses	460			460	208
Housekeeping	277			277	188
Insurance	1,672			1,672	1,481
Licensing	373			373	339
Lottery 2022	-			-	
Lottery 2023	-			-	417
Lottery 2024	-	438		438	80
Lottery 2025	-	80		80	
Office Supplies	-			-	14
Oil - heating	1,545			1,545	1,603
Professional Fees	175	-	-	175	150
Purchases	69	-	-	69	941
Rates	245	-	-	245	251
Repairs	831	-	-	831	-
Ropewalker	-	3,154	-	3,154	4,208
Security	956	-	-	956	1,235
Site Maintenance	1,096	-	-	1,096	1,589
Subscriptions	110	-	-	110	100
Water	792	-	-	792	852
Sub total	16,635	3,672	-	20,307	19,037

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	16,635	3,672	-	20,307	19,037
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Net of receipts/(payments)	2,542	- 1,719	-	823	- 1,679
A5 Transfers between funds	- 777	777	-	-	-
A6 Cash funds last year end	23,288	942	-	24,230	25,909
Cash funds this year end	25,053	-	-	25,053	24,230

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust Bank current account	25,053	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	25,053	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Alan Gormer</i>	Alan Gormer	13/9/2025
<i>J.M. Gormer</i>	Jacqueline Gormer	13/09/2025
		13/09/2025

WEST COKER COMMEMORATION HALL

Registered Charity No. 1191241

Notes for Accounts 29th February 2024 – 28th February 2025

Receipts and Payments Account CC16a Section A1 Receipts

	Receipts	Payments	
Donations			
General, unrestricted	£1,560		
Total	£1,560		
Events			
Bingo	£1,460		
Christmas Fayre	£445		
Christmas Lunch	£690		
Coffee Mornings	£1,842		
Games Social	£235		
Jumble Sale	£836		
Total	£5,508		
Hall Hire			
Cash Payments	£686		
Bank transfers/cheques	£8,640		
Outgoing		£210	Half share with Parish Council for Hallmaster.
Deposits	£400	£250	
Total	£9,726	£460	
Housekeeping			
General		£277	
Total		£277	
Insurance			
Premium payment		£1672	
Total		£1672	
Lottery			
Lottery 2024		£438	
Lottery 2025	£936	£80	
Total	£936	£518	
Field Rent			
Spring	£75		
Autumn	£75		
Total	£150		

Notes to Accounts 2024-2025

Ropewalker			
Grant	£1,485		West Coker Parish Council
Advertising	£1,259		
Printing		£3,154	
Total	£1,259	£3,154	

Receipts and Payments Account CC16a Section A3 Payments

	Receipts	Payments	
Bank Charges		£91	Unity Trust Bank plc
Building/Site Improvements			
Water heating		£172	Installation of new instant water heater
Emergency Lighting		£810	Testing and certificate
Hearing Loop		£802	Loop and internal comms.
Total		£1,784	
Cleaning			
General		£2,787	
Windows		£140	
Total		£2,927	
Garden Services		£2,133	
Licensing			
TV license		£159	
Premises license		£34	Alteration of name
Premises license		£180	
Total		£373	
Professional Fees		£175	Independent Examiner
Purchases			
Signage		£29	
Remembrance Wreath		£40	Includes £15 donation
Total		£69	
Rates		£245	
Repairs			
Minor		£87	
Lighting		£390	
Hearing Loop		£222	
Electrical		£132	
Total		£831	

Site Maintenance			
Waste removal		£463	Great Western Recycling
Boiler service		£145	
Electrical Testing		£462	
Minor		£26	
Total		£1,096	
Security			
Lighting		£132	
Fire extinguisher checks		£346	Churchesfire
Routine visit		£91	SES
Fire & Security Contracts		£387	SES
Total		£956	
Subscriptions		£110	Community Council for Somerset
Utilities			
Broadband & WiFi		£627	
Electricity		£472	
Heating Oil		£1,545	
Water & Sewerage	£506	£792	Overpayment refunded
Total	£506	£3,436	
Cash management	Receipts		
Carried forward	£588		From 2023-24
Cash from events	£5,449		Included in totals above
Cash for lottery	£372		Included in totals above
Cash from hall hire	£686		Included in totals above
Cash from donations	£30		Included in totals above
Cash from sales	£0		Included in totals above
Paid into Unity Trust Bank	7,125		
Totals:	£0		
Cash held at year end	£0		

Alan Gormer

Treasurer – West Coker Commemoration Hall

Registered Charity No. 1191241

WEST COKER COMMEMORATION HALL

England & Wales - Charity number 1191241

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/03/2023 To 28/02/2024

Charity name: West Coker Commemoration Hall

Charity registration number: 1191241

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: The provision and maintenance of a village hall for the use of the inhabitants of West Coker without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The trustees hold and manage the premises identified as West Coker Commemoration Hall for the promotion the objects of the charity. The main activities include; Hall hire by organisations and individuals for events in line with our objects e.g. First aid and fire marshal courses, Church lunches, Musical events, Film society, Jumble sales, Coffee mornings, Gardening club, Exercise classes, Games socials, Sewing groups, Quizzes, Bingo, Celebration meals and birthday parties. We also hold trustee organised events in line with our objects e.g. Coffee mornings, lunches and music events. We publish the village magazine, 'The Ropewalker'. The hall is used as a polling station for local and national government elections.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the Charity Commission's guidance on public benefit at our regular meetings, when planning activities and when considering requests to book the hall for public or private use.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We have no social investments.
Contribution made by volunteers	Para 1.38	All of the trustees and day to day management team are volunteers and we are grateful for their time and practical involvement.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees believe that all of the activities which have taken place at our premises have provided public benefit in relation to our objects. We have provided a venue which operates as a village hall and enables people to enjoy recreational activities, which would not otherwise take place, and as a result, enhancing their quality of life. Trustees have held coffee mornings every month enabling people to meet and chat while enjoying bacon rolls and doughnuts. The hall is now used by village groups and individuals on most days each month. The annual Christmas lunch was well attended with positive feedback.</p> <p>We publish the monthly village magazine which keeps residents informed about village events and local businesses. This year we have increased the circulation to include new housing estates on the eastern edge of the civil parish of West Coker.</p>

		<p>West Coker Commemoration Hall retained Hallmark Level 1 and Level 2 quality standard status in November 2023.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have not set specific objectives, however we aim to fund the running of the hall from hiring income. This has been achieved this year. Any improvements to the building or equipment are funded from specific fundraising events and grants. No improvements were planned this year.
Investment performance against objectives	Para 1.41	We do not have any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Payments exceeded receipts in this period by £1679 (10% of receipts).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held which approximates to basic operational expenditure over three months. This is held in case of a sudden loss of income. Additional reserves are held against uncertainties about electricity costs.
Amount of reserves held	Para 1.22	Reserves: £5,000 Additional reserves: £2,500
Reasons for holding zero reserves	Para 1.22	The charity holds reserves
Details of fund materially in deficit	Para 1.24	The fund for publishing the Ropewalker magazine is materially in deficit because printing costs exceed revenue from advertising. The charity made a request in the previous year to the Parish Council for funds to eliminate the deficit and these were granted.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are hall hire to members of the community and events put on by the charity. A restricted fund grant was received in the previous year from the Parish Council for the Ropewalker fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have any investments.
A description of the principal risks facing the charity	Para 1.46	The principal risk would be the loss of hall hire revenue. The income is monitored and reviewed on a monthly basis and reserves amounting to basic operational expenditure over three months are held.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are referred to Charity Commission CC3 : The Essential Trustee, also to ACRE Information sheet 17: Trustees – roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity manages day to day running of its premises by means of a team comprised of the trustees plus volunteers from village organisations and independent residents. Decisions are agreed at monthly meetings of the team which includes trustee oversight. The charity is a member of the Community Council for Somerset
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	West Coker Commemoration Hall
Other name the charity uses	None
Registered charity number	1191241
Charity's principal address	West Coker Commemoration Hall High Street, West Coker Yeovil, Somerset BA22 9AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Gormer	Chair		
2	Katherine Thomas	Vice Chair		
3	Alan Gormer	Treasurer		
4	David Giles	Secretary		
5	Barbara Hampshire	Booking Secretary		
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Unity Trust Bank plc	PO Box 7193, Planetary Road, Willenhall, WV1 9DG.
Insurer	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa. LS23 6BN
Solicitor	None current	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. M. Gormer	DPCuL
Full name(s)	JACQUELINE MARY GORMER	DAVID GILES
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	9/9/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
West Coker Commemoration Hall

**On accounts for the year
ended**

28th February 2024

**Charity no
(if any)**

1191241

Set out on pages

132 CC162 and 1-3 of Notes

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2024**.

**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: *HM Lambshhead*

Date: *7-9-24*

Name: *Helen Lambshhead*

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

ICPA

Address:

*Acorn Accounting for Business Limited
17 The Park, Yeovil, Somerset.
BA20 1DN*



Receipts and payments accounts

For the period from	Period start date 1st March 2023	To	Period end date 28th February 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,890	30	-	1,920	5,358
Events	2,971	-	-	2,971	3,073
Hall Hire	10,819	-	-	10,819	11,067
Insurance claim					16,235
Funds transferred from WCCF					16,697
Lottery	570	570		1,140	984
Sales	46	-	-	46	28
Field Rent	150	-	-	150	-
Ropewalker Advertising	312	-	-	312	798
Sub total (Gross income for AR)	16,758	600	-	17,358	54,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,758	600	-	17,358	54,240
A3 Payments					
Hall Hire Expenses	208	-	-	208	313
Events					350
Housekeeping	188	-	-	188	58
Insurance Premium	1,481	-	-	1,481	-
Lottery	-	497	-	497	299
Ropewalker Printing	-	4,208	-	4,208	2,238
Bank charges	88	-	-	88	90
Building/Site Improvements	822	-	-	822	10,033
Cleaning	2,210	-	-	2,210	1,956
Garden Services	420	-	-	420	60
Licensing	339	-	-	339	159
Office Supplies & Postage	14	-	-	14	
Professional Fees	150	-	-	150	110
Purchases	941	-	-	941	382
Rates	251	-	-	251	114
Repairs					16,430
Site Maintenance	1,589	-	-	1,589	-
Security	1,235	-	-	1,235	358
Subscriptions	100	-	-	100	
Utilities	4,296	-	-	4,296	3,637
Sub total	14,332	4,705	-	19,037	36,587
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,332	4,705	-	19,037	36,587
Net of receipts/(payments)	2,426	- 4,105	-	- 1,679	17,653
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,862	5,047	-	25,909	8,256
Cash funds this year end	23,288	942	-	24,230	25,909

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust Bank current account	22,701	942	-
	Cash in hand	587	-	-
		-	-	-
	Total cash funds	23,288	942	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


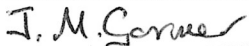
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Alan Gormer	09/09/24
	JACQUELINE GORMER	09/09/24

WEST COKER COMMEMORATION HALL

Registered Charity No. 1191241

Notes for Accounts 1st March 2023 – 28th February 2024

Receipts and Payments Account CC16a Section A1 Receipts

	Receipts	Payments	
Donations			
General, unrestricted	£390		
General, unrestricted	£1,500		Parish Council for storing Scouts' container.
General, Restricted.	£30		Restricted; for Ropewalker funds.
Total	£1,920		
Events			
Christmas Fayre	£441		
Christmas Lunch	£700		
Coffee Mornings	£1,545		
Games Social	£285		
Total	£2,971		
Hall Hire			
Cash Payments	£1,389		
Bank transfers/cheques	£9,430		
Outgoing		£188	Half share with Parish Council for Hallmaster.
Deposits		£20	
Total	£10,819	£208	
Housekeeping			
General		£188	
Total		£188	
Insurance			
Premium payment		£1481	
Total		£1481	
Lottery			
Lottery 2023	£nil	£417	300006 (£5) written off against Lottery
Lottery 2024	£1140	£80	
Total	£1140	£497	
Sales			
Scrap metal	£34		Chairs
Produce	£12		At the village fete
Total	£46		

Field Rent			
Spring	£75		
Autumn	£75		
Total	£150		
Ropewalker			
Advertising	£312		
Printing		£4,208	
Total	£312	£4,208	

Receipts and Payments Account CC16a Section A3 Payments

	Receipts	Payments	
Bank Charges		£88	Unity Trust Bank plc
Building/Site Improvements			
Heating system upgrade		£822	New pump
Total		£822	
Cleaning			
General		£2,050	
Ovens		£160	
Total		£2,210	
Garden Services		£420	
Licensing			
TV license		£159	
Premises license		£180	
Total		£339	
Office Supplies & Postage		£14	
Professional Fees		£150	
Purchases			
Miscellaneous		£74	
Folding chairs & trolley		£275	
Water heater		£552	
Remembrance Wreath		£40	Includes £15 donation
Total		£941	
Rates		£251	
Repairs		£nil	No expenditure was allocated to this item.

Site Maintenance			
Skip hire		£336	
Waste removal		£370	Great Western Recycling
Boiler service		£159	
PAT Testing		£184	
Tree Felling		£540	
Total		£1,589	
Security			
Battery		£30	Control panel
Fire extinguisher checks		£201	Churchesfire
Fire Risk Assessment		£420	PJ Fire safety
Sounder Beacon		£212	SES
Fire & Security Contracts		£372	SES
Total		£1,235	
Subscriptions		£100	Community Council for Somerset
Utilities			
Broadband & WiFi		£689	
Electricity		£1,152	
Heating Oil		£1,603	
Water & Sewerage		£852	
Total		£4,296	
Cash management	Receipts	Payments	
Carried forward	£164		From 2022-23
Cash from events	£2,941		Included in totals above
Cash for lottery	£528		Included in totals above
Cash from hall hire	£1,389		Included in totals above
Cash from donations	£30		Included in totals above
Cash from sales	£46		Included in totals above
Paid into Unity Trust Bank		£4,510	
Totals:	£5,098	£4,510	
Cash held at year end	£588		

Alan Gormer

Treasurer – West Coker Commemoration Hall

Registered Charity No. 1191241

WEST COKER COMMEMORATION HALL

England & Wales - Charity number 1191241

Accounts



Trustees' Annual Report for the period

From 01/03/2022 To 28/02/2023

Charity name: West Coker Commemoration Hall

Charity registration number: 1191241

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: The provision and maintenance of a village hall for the use of the inhabitants of West Coker without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The trustees hold and manage the premises identified as West Coker Commemoration Hall for the promotion the objects of the charity. The main activities include; Hall hire by organisations and individuals for events in line with our objects e.g. Church lunches, Musical events, Film society, Jumble sales, Coffee mornings, Gardening club, Exercise classes, Games socials, Slimming classes, Sewing group, Quizzes, Bingo, Celebration meals and birthday parties. We also hold trustee organised events in line with our objects e.g. Coffee mornings, lunches and music events. We publish the village magazine, 'The Ropewalker'. The hall is used as a polling station for local and national government elections. During the first six months of the year we were able to provide temporary storage for the local cricket club, Youth Club and Scouts while their building was being redeveloped. The Scouts and Youth Club also held their regular meetings at the hall.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the Charity Commission's guidance on public benefit at our regular meetings, when planning activities and when considering requests to book the hall for public or private use.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We have no social investments.
Contribution made by volunteers	Para 1.38	All of the trustees and day to day management team are volunteers and we are grateful for their time and practical involvement.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees believe that all of the activities which have taken place at our premises have provided public benefit in relation to our objects. We have provided a venue which operates as a village hall and enables people to enjoy recreational activities, which would not otherwise take place, and as a result, enhancing their quality of life. We publish the monthly village magazine which keeps residents informed about village events and local businesses.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have not set specific objectives, however we aim to fund the running of the hall from hiring income and any improvements to the building or equipment from specific fundraising events and grants. This has been achieved this year.
Investment performance against objectives	Para 1.41	We do not have any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts exceeded payments in this period by £17,653 (32.5% of receipts). This is mainly due to funds being transferred from the West Coker Commemoration Fund (Reg. Charity no. 286984; now closed) which this charity replaces. It also accounts for most of the increase in cash funds held at the year end, £25,909 (previous year £8,256). An insurance claim is identified in the receipts, but the amount is matched by the payments for repairs related to it. Building/site improvement spending amounted to £10,033 (18.5% of receipts) and was paid out of the charity's funds. The charity's operational receipts and payments were broadly equal over the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held which approximates to basic operational expenditure over six months. This is held in case of a sudden loss of income. An additional amount was set aside to mitigate the possible extra costs of electricity which were being forecast in late 2022.
Amount of reserves held	Para 1.22	Reserves: £5,000 Additional reserves: £5,000
Reasons for holding zero reserves	Para 1.22	The charity holds reserves
Details of fund materially in deficit	Para 1.24	The fund for publishing the Ropewalker magazine is materially in deficit because printing costs exceed revenue from advertising. The charity made a request to the Parish Council for funds to eliminate the deficit and these were granted.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are hall hire to members of the community and events put on by the charity. A restricted fund grant was received from the Parish Council for the Ropewalker fund. During the period there was an insurance claim and funds were received from the West Coker Commemoration Fund, but these fund sources cannot be viewed as on-going.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have any investments.

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The principal risk would be the loss of hall hire revenue. The income is monitored and reviewed on a monthly basis and reserves amounting to basic operational expenditure over six months are held.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are referred to Charity Commission CC3 : The Essential Trustee, also to ACRE Information sheet 17: Trustees – roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity manages day to day running of its premises by means of a team comprised of the trustees plus volunteers from village organisations and independent residents. Decisions are agreed at monthly meetings of the team which includes trustee oversight. The charity is a member of the Community Council for Somerset
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	West Coker Commemoration Hall
Other name the charity uses	None
Registered charity number	1191241
Charity's principal address	West Coker Commemoration Hall High Street, West Coker Yeovil, Somerset BA22 9AS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Unity Trust Bank plc	PO Box 7193, Planetary Road, Willenhall, WV1 9DG.
Insurer	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa. LS23 6BN
Solicitor	Ms Mariam Baraki of Wellers Hedley LLP	6 Bishopsmead Parade, East Horsley, Surrey. KT24 6SR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jacqueline M. Gorme	DPCih
Full name(s)	JACQUELINE MARY GORME	DAVID PHILIP GILES
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	11th September 2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name WEST COKER COMMEMORATION HALL

On accounts for the year ended

28th February 2023 Charity no (if any) 1191241

Set out on pages

CC162 pp1-2 and Notes to Accounts 1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2023.

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: HM Lambshed Date: 27-11-2023

Name: Helen Lambshed

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

ICPA

Address:

Acorn Accounting for Business Limited
Room C2, 17 The Park, Yeovil
Somerset BA20 1DN

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.





Receipts and payments accounts

For the period
from

01/03/2022

To

28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	305	5,053		5,358	25
Events	3,073			3,073	
Hall Hire	11,067			11,067	1,576
Insurance	16,235			16,235	
Lottery 2023	492	492		984	
Ropewalker		798		798	1,221
Sales	28			28	
Funds transferred from WCCF	16,697			16,697	5,524
Sub total (Gross income for AR)	47,897	6,343	-	54,240	8,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,897	6,343	-	54,240	8,346
A3 Payments					
Bank Charges	90			90	90
Building/Site improvements	10,033			10,033	
Cleaning	1,956			1,956	
Events	350			350	
Garden Services	60			60	
Hall Hire Costs	313			313	
Housekeeping	58			58	
Licensing	159			159	
Lottery 2022		219		219	
Lottery 2023	20	60		80	
Professional Fees	110			110	
Purchases	382			382	
Rates	114			114	
Repairs	16,430			16,430	
Ropewalker		2,238		2,238	
Security	358			358	
Utilities	3,637			3,637	
Sub total	34,070	2,517	-	36,587	90
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,070	2,517	-	36,587	90
Net of receipts/(payments)	13827.00	3826.00	0.00	17653.00	8256.00
A5 Transfers between funds					
A6 Cash funds last year end	7,035	1,221	-	8,256	-
Cash funds this year end	20,862	5,047	-	25,909	8,256

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust Bank current account	20,698	5,047	-
			-	-
	CASH HELD	164	-	-
	Total cash funds	20,862	5,047	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Alan Gormer</i>	Alan Gormer	12/9/2023	
	<i>Jacqueline M. Gormer</i>	JACQUELINE MARY GORMER	11/9/2023	

WEST COKER COMMEMORATION HALL

Registered Charity No. 1191241

Notes for Accounts 1st March 2022 – 28th February 2023

Receipts and Payments Account CC16a Section A1 Receipts

	Receipts	Payments	
Donations			
General, unrestricted	£305		
General, Restricted.	£5,053		Restricted; for Ropewalker funds.
Total	£5,358		
Events			
Bingo Nights	£367		
Christmas Fayre	£552		
Coffee Mornings	£739		
Games Social	£195		
Trafalgar Night	£1,220	£350	
Total	£3,073	£350	
Hall Hire			
Cash Payments	£30		Funds paid to WCCF cash a/c not included
Bank transfers	£11,037		Funds paid to WCCF Lloyds a/c not included
Outgoing		£297.6	Half the cost of new booking system
Deposits		£15	
Total	£11,067	£312.6	
Housekeeping		£58	
Insurance			
Premium payment		£0	Paid out of WCCF account
Loss of Business claim	£740		During floor repairs
Floor repair claim	£15,495		
Total	£16,235	£0	
Lottery			
Lottery 2022	£0	£219	
Lottery 2023	£984	£80	
Total	£984	£299	

Ropewalker			
Advertising	£798		
Printing		£2,238	£263 (not included) was paid by WCCF
Total	£798	£2,238	

Receipts and Payments Account CC16a Section A3 Payments

	Receipts	Payments	
Bank Charges		£90	Unity Trust Bank plc
Building/Site Improvements	Receipts	Payments	
Rerouting heating pipes		£8,687	
Pipe lagging		£1,019	
Rear Toilet lights		£150	
Distribution box upgrade		£177	
Total		£10,033	
Cleaning			
General		£1,806	
Ovens		£150	
Total		£1,956	
Garden Services		£60	
Licensing			
TV license		£159	
Premises license		£0	Paid out of WCCF account
Total		£159	
Professional Fees		£110	
Purchases			
Miscellaneous		£8	Brass lock handle
Mats		£40	Entrance hall
Locks & Keys		£43	Kitchen and bar doors
Locks & Keys		£55	Kitchen cupboard doors
Amazon		£196	4 Drawer filing cabinet
Remembrance Wreath		£40	Includes £15 donation
Total		£382	
Rates		£114	

Repairs			
Hall floor		£11,789	
Oil Tank and cage		£3,786	
Gutters		£200	
Minor repairs		£655	
Total		£16,430	
Utilities			
Broadband & WiFi		£193	
Electricity		£1,371	
Heating Oil		£1,309	
Water & Sewerage		£764	
Total		£3,637	
Transfer from WCCF	£16,693		Reg. Charity no. 286984
Cash transferred	£4		
Total	£16,697		
Cash management	Receipts	Payments	
Left over from WCCF	£4		Not paid into WCCF account
Cash from events	£1,998		Included in totals above
Cash for lottery	£292		Included in totals above
Cash from hall hire	£30		Included in totals above
Paid into Unity Trust Bank		£2,160	
Totals:	£2,324	£2,160	
Cash held at year end	£164		

Alan Gormer

Treasurer – West Coker Commemoration Hall

WEST COKER COMMEMORATION HALL

England & Wales - Charity number 1191241

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	11	Sept	2020	To	28	Feb	2022

Section A Reference and administration details

Charity name West Coker Commemoration Hall

Other names charity is known by

Registered charity number (if any) 1191241

Charity's principal address West Coker Commemoration Hall

High Street, West Coker

Yeovil, Somerset

Postcode BA22 9AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Gormer	Chair		
2	Katherine Thomas	Vice Chair		
3	Angus McPhee	Secretary	11/9/2020 to 10/3/2021	
4	Alan Gormer	Treasurer		
5	Barbara Hampshire	Booking Secretary		
6	David Giles	No office held	20/11/2021 to date	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	As above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Unity Trust Bank plc	PO Box 7193, Planetary Road, Willenhall, WV1 9DG.
Solicitor	Ms Mariam Baraki of Wellers Hedley LLP	6 Bishopsmead Parade, East Horsley, Surrey. KT24 6SR

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted

Charitable Incorporated Organisation

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

First charity trustees appointed by the constitution, subsequent appointments by the serving trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:
The provision and maintenance of a village hall for the use of the inhabitants of West Coker without distinction of political, religious or other opinions, including use for:
(a) meetings, lectures and classes, and
(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.

The trustees have managed the charity throughout the year as assets are transferred from the West Coker Commemoration Fund (Reg. Charity no. 286984) and various financial functions are taken over from it. The charity was set up to replace the West Coker Commemoration Fund and this will be complete very soon. The process of transferring the land is still on-going due to delays at the solicitor's and the Land Registry.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All of the trustees are volunteers and we are grateful for their time and practical involvement.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In preparation for taking over the running of the West Coker Commemoration Hall from the West Coker Commemoration Fund (WCCF) a bank account was opened with Unity Trust Bank plc with funds provided by WCCF.

Our Solicitor has been working on the registration of the hall and land with the land registry prior to their transfer to this charity. We await the completion of this process.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees managing the charity keep £45 in reserve which is approximately six months' worth of hall operating costs under the present circumstances.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Initial funding was received from the West Coker Commemoration Fund (Reg. Charity no. 286984). Further funds have come from hall hire and donations towards the printing of the Ropewalker village magazine.

It is anticipated that income will increase as more of the old charity's functions are taken up by the C.I.O.

The only outgoings within the period were bank charges. The charity makes no investments.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Jacqueline M. Gormer	K. J. Thomas
Full name(s)	JACQUELINE MARY GORMER	KATHERINE JANE THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	Vice chair
Date	22 / 11 / 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WEST COKER COMMEMORATION HALL

1191241

Receipts and payments accounts

CC16a

For the period
from

11/09/2020

To

28/02/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds transfer from WCCF	5,524		-	5,524	-
Donations	25		-	25	-
Donations - Ropewalker		1,221	-	1,221	-
Hall Hire	1,576		-	1,576	
Sub total (Gross income for AR)	7,125	1,221	-	8,346	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,125	1,221	-	8,346	-
A3 Payments					
Bank Charges	90			90	-
Sub total	90	-	-	90	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90	-	-	90	-
Net of receipts/(payments)	7035.00	1221.00	0.00	8256.00	0.00
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	7,035	1,221	-	8,256	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust Bank current account	7,035	1,221	-
			-	-
	CASH HELD	-	-	-
	Total cash funds	7,035	1,221	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Alan Gormer	Alan Gormer	22/11/2022	
	Jacqueline M. Gormer	JACQUELINE MARY GORMER	22/11/2022	

WEST COKER COMMEMORATION HALL

Registered Charity No. 1191241

Notes for Accounts 11th September 2020 – 28th February 2022

Receipts and Payments Account CC16a Section A1 Receipts

	Receipts	Payments	
Donations			
Tax efficient	£25		Subject of a gift aid pledge.
General	£1221		Restricted; for Ropewalker funds.
Funds Transfer from WCCF	£5,000		Reserves fund
	£524		General funds
Total	£5,524		
Hall Hire			
	£1,576		

Receipts and Payments Account CC16a Section A3 Payments

	Receipts	Payments	
Bank Charges		£90	Unity Trust Bank plc

Alan Gormer

Treasurer – West Coker Commemoration Hall