



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4th March 2022 Period start date To 31st March 2022
Period end date

Charity name: East Woodlands Village Hall Management Commtee

Charity registration number: 1193691

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity operates the village hall for the benefit of the community.
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	The hall is available for hire and community events arranged
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall has around 12 volunteers who help with events
Other		

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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	New charity established 4th March 2022 Insufficient time to determine the benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Remains in operation
Performance of fundraising activities against objectives set	Para 1.41	Too short a period to determine
Investment performance against objectives	Para 1.41	Too soon to determine
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Assets transferred from previous charity and are healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 2 years of running expenses and donations for purchase of the buildings
Amount of reserves held	Para 1.22	£120,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Standard Charity Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees' invitation

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	East Woodlands Village Hall Management Committee
Other name the charity uses	
Registered charity number	1193691
Charity's principal address	c/o Hilltop Cottage East Woodlands Frome Somerset BA11 5LW

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	Christine Carpenter	Chairman	4 th - 31stMarch 2022	
2	Vivienne Kenney		4 th – 31 st March 2022	
3	Nigel Coleman		4 th – 31 st March 2022	
4	David Millard		4 th – 31 st March 2022	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Christine Carpenter	4 th - 31stMarch 2022	
Vivienne Kenney	4 th – 31 st March 2022	
Nigel Coleman	4 th – 31 st March 2022	
David Millard	4 th – 31 st March 2022	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)		
Full name(s)	Christine	Carpenter
Position (eg Secretary, Chair, etc)	Chairman	
Date	04.02.23	

East Woodlands Village Hall Management Committee
Final Accounts April 2021 to March 2022

Income		2021-22	2020-21
Hire of hall		5728.2	1422
less prepayments		-850	-626
Functions		1954.9	0
less donation to St Katherine's		-586.7	0
Provision of Bar		666.31	0
MDC Grant		21375	10000
Mendip lottery		543	563
Donations		1850	350
Gift Aid		0	12.5
less refund of hall hire		-296	-124
Total		30384.7	11597.5
Expenditure			
Caretaker services/cleaning		2703	2700
Consumables		71.7	0
Utilities		1353.01	1451.81
fire equipment/safety		358.5	111.86
Repairs & maintenance		1706.7	96
Licenses		577.36	140
Rent		2062.5	2750
Insurance		213.03	195.3
Bank charges		96	69
Equipment		0	480
Sundries		1000	0
Total		10141.8	7993.97
Surplus income over expenditure	20242.9		3603.53
Fees in relation to purchase not included above	9923.26		3750
Not included above - Cottage income/expenses			
Cottage rental income	7000.00		8400
Maintenance expenditure	2067.02		3248.23
net funds held relating to cottage	4932.98		5151.77

9/11/22.
This is a true copy of the accounts.
Lucy Easter Acutt.

Balance sheet 2022

Balance Sheet as at 31st March 2022

Accumulated fund at 31st March 2021

CAF Bank Account	32457.59
Virgin Charity Deposit Account	63601.61
Funds held from former Woodlanders	10000
Bar stock	310.05
Bar cash in hand	173.12
Cash float	50

less liabilities -1589.56

105002.81

Surplus income over expenditure	20242.91
funds relating to cottage	4932.98
virgin interest	97.73
less hall purchase exp	-9923.26

15350.36

120353.17

hjs
29/11/22

This is a true record of the accounts.
Lucy Carter ACMA.

Accumulated fund at 31st March 2022

CAF Bank Account	47093.23
Virgin Charity Deposit Account	63699.34
Funds held from former Woodlanders	10000
Bar stock	210.6
Bar cash in hand	150
Cash float	50

121203.17

less deposits held 850

850

120353.17