

Huish Champflower Village Hall and King George's Field CIO

England & Wales · Charity number 1195151

Details

Other names	HUISH CHAMPFLOWER VILLAGE HALL AND KING GEORGE'S FIELD
Status	Registered
Legal form	CIO
Registered	2021-07-13
Register	View on the Charity Commission register

Contact

Address	Cleeve Cottage Huish Champflower TA4 2EZ
Phone	01984623251
Email	dot.hayward1959@btinternet.com
Website	www.huishchampflower.org

Activities

Objects: THE OBJECT OF THE CIO IS THE PROVISION OF FACILITIES, VILLAGE HALL AND FIELD, FOR RECREATION AND LEISURE-TIME OCCUPATIONS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE PARISH OF HUISH CHAMPFLOWER AND SURROUNDING AREAS.

Activities: This charity provides the facilities of the village hall and playing field for recreation and leisure activities of the inhabitants of the Parish of Huish Champflower and the surrounding areas.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,521	£5,885	-	-
2023-12-31	£70,827	£74,344	-	-
2022-12-31	£238,153	£229,531	-	-

Trustees

Name	Role	Appointed
Sharon Varney	Chair	2024-04-24
ANDREW SMITH		2024-02-22
Caroline Colvin		2024-04-24
Dorothy Hayward		2023-04-20
Julian David Hepworth		2024-04-24
Kevin Green		2024-04-24
MICHAEL JOHN WINTERTON		2021-03-16
Mary Abel		2023-04-20
Peter Arie Krijgsman		2022-02-10
Sarah Jane Payne		2022-02-07
Sarah Stevens		2023-04-20
Stephen Powles		2023-04-20

Huish Champflower Village Hall and King George's Field CIO

England & Wales - Charity number 1195151

Accounts

Huish Champflower
Village Hall & King George's Field
Charitable Incorporated Organisation

Statement of Accounts
Year ended 31 December 2024

Huish Champflower Village Hall & King George's Field Charitable Incorporated Organisation

Established on July 13, 2021. Registered charity number 1195151.

TRUSTEES at year end, 2024

Mary Abel; Caroline Colvin; Kevin Green, Dot Hayward (Secretary); Julian Hepworth (Treasurer); Peter Krijgsman; Sarah Payne; Steve Powles; Andrew Smith; Sarah Stevens; Sharon Varney (Chair); Michael Winterton

TRUSTEES resigning during 2024

Sharon Kimsey; Stephen Kimsey

INDEPENDENT EXAMINER

Jon Sandles, BSc, Chief Architect Anaplan UK Ltd. (33 Rawcliffe Lane, York, YO30 5SJ)

BANKERS

NatWest, Taunton, Somerset

PRINCIPAL OFFICE

The Village Hall is located at Huish Champflower TA4 2BX. The Management Committee may be contacted via the Chairman at Hillview, Huish Champflower, Taunton TA4 2BX.

REPORT OF THE INDEPENDENT EXAMINER

I have examined the financial statements of the Huish Champflower Village Hall and King George's Field CIO and the predecessor trusts for the year ended 31st December 2024, set out hereafter.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees consider that an audit is not required for the year (under section 43[2] of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is appropriate.

It is my responsibility:

- To examine the accounts [under section 43] of the Act (as amended),
- To follow the procedures laid down by the General Directions given by the Charity Commissioners [under section 43(7){b} as amended and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity for the accounting year ending 31 December 2024 and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 41 of the Act; and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

Date:21st May 2025.....]

Chair's Statement 2024

I am pleased to present the 2024 annual report and accounts for Huish Champflower Village Hall and King George's Field CIO.

Part way through the year, there was a change to the Committee as detailed above. Sharon and Stephen Kimsey resigned, their contribution to the running of the Hall over the last 15 years or more has been huge and we are grateful to them. Steve still plays a very big part in efficiently and professionally managing the bookings – thank you!

Sharon Varney became Chair and Julian Hepworth, Treasurer. Dot Heyward remained as Secretary.

Both Andrew Smith and Peter Krijgsman stepped down from their roles as Treasurer and Chair but remained on the committee to provide invaluable continuity and handover.

This is the first year that the running of this village hall returned to business as usual following a substantial refurbishment project.

The King George's Playing Field, adjacent to the Village Hall, was for the most part un-used last year, following Huish Champflower Cricket Club's move to Milverton. The Management Committee is discussing what future sporting purpose the field will be put to, as required by Fields in Trust.

Activities and hence income and expenditure have increased in the hall since the years immediately before the refurbishment, when they had been declining. There are now regular bookings for a number of health and well-being activities, including; Yoga, Pilates, Table tennis and Sound Baths.

The kitchen is much improved, and feedback has been good that it functions well for outside caterers. The hall is therefore being hired for private parties and regularly recommended for use by a local funeral director as a good place for funeral teas.

Volunteers regularly put on events, some with the intention of making a good profit, and other times simply to bring the community together. Such events include ferret racing, quizzes, film nights, a summer solstice party and the Parish children's Christmas Party has returned after a long absence. The fete remains the biggest event held at the hall in terms of both volume of visitors and fundraising. The hall takes a proportion of the profits, the rest going to other local groups.

The Village Hall Committee meets regularly and different volunteers run events or help with the upkeep of the hall to keep costs to a minimum. Eg cleaning windows, straightforward repairs and maintenance, cutting the grass. Particular thanks go to Michelle Salter who checks the children's play area and updates the records.

This year we have been able to make some improvements to the hall facilities; a local saddler made some much needed sound buffers, another resident loaned some money to get a small commercial dishwasher and residents made donations to buy a defibrillator which was fitted free of charge by a local electrician.

Other things bought with money raised were coat hooks, door mats and a black board.

A new addition to our running of the hall is that we occasionally have a bar under a TENS licence.

We also have a dedicated cleaner who has been instrumental in achieving regular and return bookings, feedback from hall users is always how clean it is so we thank them for their conscientiousness and initiative in keeping the hall so nice.

The success of Huish Champflower Village Hall, and all which happens there is down to volunteers (not just the committee), who give freely of their time and share whatever skills they have. Our volunteers and visitors are our most valuable assets and the enthusiasm and innovation which they bring is much appreciated.

Sharon Varney
Chair

STRUCTURE, GOVERNANCE and MANAGEMENT

At an Extraordinary General Meeting held on 16th March 2021 the Trust voted unanimously in favour of establishing a new entity – Huish Champflower Village Hall and King George’s Field, which is a charitable incorporated organisation (CIO) – to take over the assets, liabilities and activities of Huish Champflower Village Hall and King George’s Field Trust (Charity No. 304562). The CIO was established on July 13, 2021. Its registered charity number is 1195151. All assets and liabilities of the old trust have now been transferred to this new organisation, in line with best practice guidance from the Charities Commission. The CIO operates with the same charitable objectives as the Trust did, the main difference being that trustees are no longer personally liable for any debts or other obligations the charity may incur.

Huish Champflower Village Hall & King George’s Field Management Committee (“the Committee”) is the body of trustees responsible for managing the CIO. It is composed of between three and seven elected and no more than seven co-opted members. Election of members takes place at the Annual General Meeting In April. All residents of the Parish are invited to attend the AGM and may stand for election if proposed and seconded at the meeting. The Parish Council, St Peter’s Church and The Women’s Institute are encouraged to nominate up to two members of the Committee each. The four main offices of the Committee - Chair, Vice-Chair, Treasurer and Secretary - are elected from and by the body of trustees at the first Committee meeting following the AGM. The Committee structure follows Charities Commission guidelines.

OBJECTIVES & ACTIVITIES

The chief object of the charity is to promote social welfare, mainly by providing recreation facilities – the hall and the playing field - for the enjoyment of residents of the parish and neighbouring areas.

Since hall renovations were completed in 2023, 2024 represented the first year after where the hall was self reliant. Through a combination of regular classes, community events and private bookings, the hall was able to turn a modest profit despite the additional costs of a refurbishment loan.

All of these events were initiated and managed by a growing number of people in the local community.

FINANCIAL REVIEW

The CIO is wholly dependent for its income on grants, donations, hire fees, proceeds from local events and other initiatives.

CIO Income and Expenditure

Total income for the period ended 31.12.24 was £6,521.19, including £1,830 of donations towards a defibrillator and £400 from two Spectator articles that Pete Kriigsman kindly donated. Additionally £3,104.49 was generated from community hall events, private bookings and regular activity clubs.

On 16/9/24 the dormant Trust account which predated the CIO was closed. The total amount transferred into the CIO during the period was £1,379.31

CIO expenditure for the year was £5,885.30. There were no direct contractor refurbishment costs in 2024 as these had all been paid in 2023, although indirect refurbishment costs associated with paying down the £8,500 loan taken out in the previous year totalled £1,335.56

Additional costs were utilities (water, electricity and a 4G internet) totalling £1,138.52. Electricity costs of £476.69 were offset by meter collections of £246.00. Insurance costs decreased by 4% to £720.38.

Income & Expenditure for the 12 months ended 31/12/23 – 31/12/24 (CIO)

Income	2024	2023
Events	£1,570.49	£3,201.39
Utilisation	£1,534.00	£1,782.16
Interest	£33.39	£9.15
Donations	£2,230.00	£56,549.00
Miscellaneous	£246.00	£9,180.93
Somerset Lottery	£78.00	£104.00
Transfers from VH Trust	£829.31	
TOTAL	£6,521.19	£70,826.63

Expenditure

Utilities	£1,138.52	£1,616.79
Consumables/Sundries	£176.28	£146.63
Subscriptions/Licenses	£371.76	£453.80
Repairs/Replacements	£132.80	
Insurance	£720.38	£754.65
Miscellaneous	£495.60	£1,346.63
New Hall Refurbishment Costs		£70,025.27
Loan	£1,335.56	
Defibrillator	£1,514.40	
TOTAL	£5,885.30	£74,343.77

Operating Surplus/Deficit	£635.89	-£3,517.14
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Cash Balances

The cash held by the CIO at 31 December 2024 :

Natwest current account	3,196,69
Natwest reserve account	£2542.54
Total cash	£5,739.23

(The cash held by the CIO at 31 December 2023 was £5,103.34)

The Charity does not have a Reserves Policy and all funds held in its bank accounts are available to meet current expenditure.

ACCOUNTING POLICIES

These financial statements have been prepared on the Receipts and Payments cost basis in accordance with guidance issued by the Charity Commission in November 2016. Income and expenditure are credited and debited to the Trust accounts when received and paid respectively.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

DATE.....21 May 2025.....



Julian Hepworth
Treasurer

Sharon Varney
Chair

Huish Champflower Village Hall and King George's Field CIO

England & Wales - Charity number 1195151

Accounts

**Huish Champflower
Village Hall & King George's Field
Charitable Incorporated Organisation**

**Statement of Accounts
Year ended 31 December 2023**

Huish Champflower Village Hall & King George's Field Charitable Incorporated Organisation

Established on July 13, 2021. Registered charity number 1195151.

TRUSTEES at year end, 2023

Mary Abel; Caroline Colvin; Dot Hayward (Secretary); Sharon Kimsey; Stephen Kimsey; Peter Krijgsman (Chair); Sarah Payne; Steve Powles; Andrew Smith (Treasurer); Sarah Stevens, Michael Winterton

TRUSTEES resigning during 2023

Ross Chesterfield, Louise Cooke, John Grace, Lynda Grace

INDEPENDENT EXAMINER

Magnus Mowat FCA

BANKERS

NatWest, Taunton, Somerset

PRINCIPAL OFFICE

The Village Hall is located at Huish Champflower TA4 2BX. The Management Committee may be contacted via the Chairman at 10-11 Sampford Brett, Somerset TA4 4JU.

REPORT OF THE INDEPENDENT EXAMINER

I have examined the financial statements of the Huish Champflower Village Hall and King George's Field CIO and the predecessor trusts for the year ended 31st December 2023, set out hereafter.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees consider that an audit is not required for the year (under section 43[2] of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is appropriate.

It is my responsibility:

- To examine the accounts [under section 43] of the Act (as amended),
- To follow the procedures laid down by the General Directions given by the Charity Commissioners [under section 43(7){b} as amended and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity for the accounting year ending 31 December 2023 and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 41 of the Act; and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7/3/24]

Chairman's Statement

I am pleased to present the 2023 annual report and accounts for Huish Champflower Village Hall and King George's Field CIO.

As explained under Structure, Governance & Management, the CIO is the successor charity to the charitable trusts that formerly managed the hall and field. These trusts, now effectively dormant, remain registered with the Charities Commission and will be merged with the CIO in due course. This Annual Report and Accounts refers to the

activities and financial accounts of all of the component organisations, representing the field and village hall, namely Huish Champflower Village Hall and King George V Memorial Field Trust and Huish Champflower Village Hall and King George's Field CIO.

Refurbishment was completed in March, followed by an official opening by the High Sheriff of Somerset, where the Management Committee was delighted to receive the High Sheriff's Award for "Great and Valuable Service to the Community". The cost of the work, funded by the National Lottery Community Fund and several other foundations together with local donors, is reflected in the abnormally high income and expenditure reported in 2023 and 2022. These will be closer to historic levels in the current year.

Since re-opening, the hall has enjoyed a growing stream of bookings for public and private events, as noted below. This reverses what had been a steady decline in usage over recent years, especially noticeable during the COVID-19 pandemic. The increase in bookings and events is a credit to the volunteers within the Parish, who donate their expertise and effort in support of our activities. This is both in terms of managing the property day-to-day and running specific activities such as film nights, ferret races and pop-up pubs.

The King George's Playing Field, adjacent to the Village Hall, was for the most part un-used last year, following Huish Champflower Cricket Club's move to Milverton. The Management Committee is discussing what future sporting purpose the field will be put to, as required by Fields in Trust.


Peter Krijgsman
Chairman

STRUCTURE, GOVERNANCE and MANAGEMENT

At an Extraordinary General Meeting held on 16th March 2021 the Trust voted unanimously in favour of establishing a new entity – Huish Champflower Village Hall and King George's Field, which is a charitable incorporated organisation (CIO) – to take over the assets, liabilities and activities of Huish Champflower Village Hall and King George's Field Trust (Charity No. 304562). The CIO was established on July 13, 2021. Its registered charity number is 1195151. The bulk of the assets and liabilities of the old trust have been transferred to this new organisation, in line with best practice guidance from the Charities Commission. The CIO operates with the same charitable objectives as the Trust, the main difference being that trustees are no longer personally liable for any debts or other obligations the charity may incur.

Huish Champflower Village Hall & King George's Field Management Committee ("the Committee") is the body of trustees responsible for managing the CIO. It is composed of between three and seven elected and no more than seven co-opted members. Election of members takes place at the Annual General Meeting in April. All residents of the Parish are invited to attend the AGM and may stand for election if proposed and seconded at the meeting. The Parish Council, St Peter's Church and The Women's Institute are encouraged to nominate up to two members of the Committee each. The four main offices of the Committee - Chair, Vice-Chair, Treasurer and Secretary - are elected from and by the body of trustees at the first Committee meeting following the AGM. The Committee structure follows Charities Commission guidelines.

OBJECTIVES & ACTIVITIES

The chief object of the charity is to promote social welfare, mainly by providing recreation facilities – the hall and the playing field - for the enjoyment of residents of the parish and neighbouring areas.

There was a substantial increase in activities in the Village Hall following its re-opening in March 2023. In addition to the restoration of traditional events, such as Parish Council and Women's Institute meetings, the Village Fete in

September and the Harvest Supper in October, the Village Hall hosted regular Pilates classes, a local Book Club, a pop-up pub and several private events. The hall hosted one of the art exhibitions supported by the bi-annual Ten Parishes Festival in September and in the same month held the first of what the Committee hopes will be a regular series of film nights. November saw the inaugural Huish Champflower Ferret Racing meet. All of these events were initiated and managed by a growing number of people in the local community.

FINANCIAL REVIEW

The CIO is wholly dependent for its income on grants, donations, hire fees, proceeds from local events and other initiatives.

CIO Income and Expenditure

Total income for the period ended 31.12.23 was £70,826.63, including £56,663.40 of donations. £49,699 came from the National Lottery, whilst local donors provided the balance. We are especially grateful to former trustees John and Lynda Grace, who donated £5000 for the purpose of installing new curtains in the Hall.

Utilisation of the Hall raised a further £4983.55, which was a good performance over a nine month period.

On 21 July 2023 The CIO took out a seven-year loan for £8500 from the loan fund established by Action with Rural Communities in England. The loan carries a fixed interest rate of 5.8% over the period, with quarterly repayments of £333.89. The first quarterly repayment was made on 15 November 2023. Early repayment of the loan can be made without penalty. At the close of 2023 the balance of the outstanding loan was just over £8,000. The charity gratefully acknowledges the loan of £784 from a former trustee, Mrs Olivia Winterton, for the purpose of acquiring a dishwasher. The loan is interest free and repayable at the discretion of the trustees.

CIO expenditure for the year was £74,343.77p. Of this total £70,025.27p was related to the refurbishment project. Ware Construction, our building contractor was paid £59,305.28p in final settlement of their refurbishment bill, whilst £2058 was paid in final settlement to Croft Surveyors. The balance of refurbishment costs related to curtains, acoustic panneling and kitchen equipment.

Non-refurbishment costs were utilities (water, electricity and a newly acquired 4G broadband router) totalling £1616.79. Electricity costs of £1389.77 were offset by meter collections and a rebate totalling £600.62 (reported in miscellaneous income). Insurance costs increased by 40% to £764.65, reflecting general inflation as well as higher like-for-like replacement cost.

Income & Expenditure for the 12 months ended 31/12/22 – 31/12/23 (CIO)

Income	2023	2022
Events	3201.39	8720.81
Utilisation	1782.16	200.00
Interest	9.15	
Donations	56549.00	165877.55
Miscellaneous	9180.93	253.69
Somerset Lottery	104.00	
Transfers from VH Trust		63100
TOTAL	70826.63	238152.05

Expenditure

Utilities	1616.79	0
Consumables/Sundries	146.63	0
Subscriptions/Licenses	453.80	139.20
Repairs/Replacements		30.00
Insurance	754.65	0
Miscellaneous	1346.63	0
New Hall Refurbishment Costs	70025.27	228839.29
TOTAL	74343.77	229008.49
Operating Surplus/Deficit	-3517.14	9143.46

Trust Income and Expenditure

Total income for the Trust during the year was £223.82, all of which came from donations. Expenditure amounted to £151.74, which was for certain utilities prior to the transfer of account to the CIO.

Income & Expenditure for the 12 months ended 31/12/19 – 31/12/23 (TRUST)

Income	2023	2022	2021	2020	2019
Events	0	376.50	680.50	131.93	2863.42
Utilisation	0	153.00	315.00	1566.00	835.00
Interest	0	7.50	1.97	17.17	36.00
Donations	43.42	33468.20	117.24	4120.00	0.00
Miscellaneous	180.40	13072.35	603.15	10702.0	90.00
Somerset Lottery	0	67.00	104.00	108.50	82.50
TOTAL	223.82	47145.05	1821.26	16645.6	3906.92
Expenditure					
Utilities	151.74	562.43	551.93	453.77	490.50
Consumables/Sundries	0	17.15	89.82	126.97	97.38
Subscriptions/Licenses	0	247.00	249.64	100.00	346.00
Repairs/Replacements	0	30.00	1335.00	72.38	90.74
Insurance	0	0	418.18	387.95	384.39
Bank Charges	0	0	0	0	5.00
New Hall Refurbishment Costs	0	17543.83	0	3288.00	2421.60
TOTAL	151.74	18400.41	2644.57	4429.07	3835.61
Operating Surplus/Deficit	72.08	28744.64	-822.71	12216.53	71.31

Cash Balances

The CIO's bank account became operational from July 2022, after which most of the balances held in the Huish Champflower Village Hall and King George V Memorial Field Trust's bank accounts were transferred across to the CIO account. The Trust's current account continued to receive certain payments after that date. Its deposit account was closed on 10.8.22.

Cash held by the CIO at 31 December 2023 totalled £5103.34 (2022: £8620.48).

Cash held by the Trust at 31 December 2023 totalled £979.31 (2021: £907.23). Pending completion of the trust's merger with the CIO, this balance shall be transferred to the CIO account and the Trust bank account shall be closed.


The Charity does not have a Reserves Policy and all funds held in its bank accounts are available to meet current expenditure.

ACCOUNTING POLICIES

These financial statements have been prepared on the Receipts and Payments cost basis in accordance with guidance issued by the Charity Commission in November 2016. Income and expenditure are credited and debited to the Trust accounts when received and paid respectively.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

DATE 8/MARCH/2024


Andrew Smith
Treasurer


Peter Krijgsman
Chair

Huish Champflower Village Hall and King George's Field CIO

England & Wales - Charity number 1195151

Accounts

Huish Champflower
Village Hall & King George's Field
Charitable Incorporated Organisation

Statement of Accounts
Year ended 31 December 2022

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Huish Champflower Village Hall & King George's Field Charitable Incorporated Organisation

Established on July 13, 2021. Registered charity number 1195151.

TRUSTEES at year end, 2022

Mary Abel; Caroline Colvin; Ross Chesterfield, Louise Cooke, John Grace (Vice Chair); Lynda Grace; Dot Hayward (Secretary); Sharon Kimsey; Stephen Kimsey; Peter Krijgsman (Chair); Sarah Payne; Steve Powles; Andrew Smith (Treasurer); Sarah Stevens, Michael Winterton.

TRUSTEES resigning during 2022

Ross Browne, Michael Kidner

INDEPENDENT EXAMINER

A.Paine ACA

4 Lower Westford, Wellington TA21 0DN

BANKERS

NatWest, Taunton, Somerset

PRINCIPAL OFFICE

The Village Hall is located at Huish Champflower TA4 2BX. The Management Committee may be contacted via the Chairman at 10-11 Sampford Brett, Somerset TA4 4JU.

REPORT OF THE INDEPENDENT EXAMINER

I have examined the financial statements of the Huish Champflower Village Hall and King George’s Field CIO and the predecessor trusts for the year ended 31st December 2022, set out hereafter.

Respective Responsibilities of the Trustees and the Examiner

The charity’s trustees consider that an audit is not required for the year (under section 43[2] of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is appropriate.

It is my responsibility:

- To examine the accounts [under section 43] of the Act (as amended),
- To follow the procedures laid down by the General Directions given by the Charity Commissioners [under section 43(7){b} as amended and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner’s Report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity for the accounting year ending 31 December 2022 and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner’s Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 41 of the Act; and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  . ACA .

Date: 19 April 2023]

Chairman's Statement

I am pleased to present the 2022 annual report and accounts for Huish Champflower Village Hall and King George's Field CIO.

As explained under Structure, Governance & Management, the CIO is the successor charity to the charitable trusts that formerly managed the hall and field. These trusts, now nearly dormant, remain registered with the Charities Commission and will be closed at a future time to be agreed. This Annual Report and Accounts refers to the activities of the component organisations, representing the field and village hall. Financial Accounts are presented for Huish Champflower Village Hall and King George V Memorial Field Trust and for Huish Champflower Village Hall and King George's Field CIO. The report also includes as an appendix a separate overview of the Village Hall refurbishment project, which spans several years.

2022 was a significant year for the charity and the Parish, with refurbishment of the Village Hall getting underway in July. This project was the prime focus of activity throughout 2022.

In summary, the work undertaken comprised:

1. Replacement of the old asbestos roof
2. Cladding of all external walls
3. Double glazing of all windows, and enlargement of 4 hall windows
4. Insulation of all internal walls and replacement of hall ceiling
5. New layout of WC's to add disabled facilities, and storage space for tables and chairs
6. New kitchen units, cooker and fridge
7. New electrical installation of all circuits to modern standards
8. New plumbing for WC's and kitchen
9. New doors
10. Plastering and painting throughout
11. Ancillary works.

The work has been completed, with its building control approval certificate issued in March 2023.

The cost of work exceeded estimates made prior to our accepting an offer from the National Lottery Community Fund on 31 January 2022. Unexpectedly high cost items, most notably the upgrading of the electrical supply and asbestos removal (totalling c. £14,000) had been unbudgeted or under-budgeted, whilst our surveyor estimated that the Ukraine War added circa £17,000 to building costs after the invasion on February 24. In addition the charity incurred legal costs of £9262.76 as a result of (a) transferring the assets of the Trust to the CIO, (b) novating the National Lottery grant from Trust to CIO and (c) entering the property of the charity with the Land Registry, which had not been done before.

Most of the building cost inflation described above was reflected in a revised tender document drawn up by Ware Construction and Croft Surveyors in June 2022. The budget in that document was beyond the charity's means, even after securing a large grant from the National Lottery Community Fund. The Management Committee responded with a combination of additional fund-raising and modifying the cost base of the refurbishment project. The cost of cladding and roofing materials in particular were significantly reduced as a result. This "value engineering" was still not enough to meet all of our expenses. However the Committee decided to proceed with the refurbishment work, as further delay would have resulted in all of our grant promises expiring, with no guarantee of renewal. This would have put the project back to "square one".

A Construction sub-committee, led by the deputy chairman, continued to monitor and adjust costs where possible, working with our contractor and surveyor. Meanwhile Committee members worked with donors and the local

community to generate a further £30,000 from sources including The National Lottery, the Jim Laker Fund, Somerset Community Foundation, an on-line appeal and an Auction of Promises. Local support for the latter two efforts was very strong, generating almost half of the extra funds.

With the hall now back in full-time use, we are again able to generate hire fees which will help to meet the final contractor payments due in the summer of 2023. There are a number of other must-have items that we still need to buy – notably curtains/blinds and a dishwasher – and some others that will help to make the hall fit for more purposes than before – in particular an audio-visual system and internet connectivity.

These gaps should not overshadow the community's achievement in getting the refurbishment done. We are grateful to all of our donors, to Management Committee members past and present and to many others who have helped and advised us as we have mustered the resources to give the village hall its new lease of life.

Separately, Huish Champflower Parish Council succeeded in raising sufficient funds to replace the swings in the northeast corner of the playing field, and to add further children's play facilities. These have now been ordered and should be in place in late spring 2023.

The Charity paid Huish Champflower Cricket Club £225 last year to meet the cost of their renting Milverton Cricket Club's ground for the 2022 season. This was by way of compensation for their losing use of the Huish Champflower field while building work was underway. The Club decided at the close of the season that it would remain at Milverton. This was for a number of reasons, the most significant of which were Milverton offering better facilities, a larger, flatter pitch and a more convenient catchment area for players. The Club will retain its name and residents of the Parish will always be welcome as supporters at the club's matches, or as potential players.

Under the charitable (Fields in Trust or FiT) rules governing the CIO and its assets, the field must be used primarily as a playing field. FiT has confirmed that the new children's play area is allowable under FiT rules. No plans have been considered as to how the rest of the field shall be used, which will be a matter for the Parish to consider and decide.

The Management Committee's attention last year was on management of the refurbishment and raising money to meet budget shortfalls. With that work complete, the committee is now focusing on the project's overarching aim to promote the wellbeing of the community through social, sporting and other events that use the charity's assets. The refurbished hall offers a delightful venue for a wide range of activities by all age groups within and outside the Parish. This will help to reduce social isolation and could also enable people to develop new, useful skills.

Peter Krijgsman
Chairman

STRUCTURE, GOVERNANCE and MANAGEMENT

At an Extraordinary General Meeting held on 16th March 2021 the Trust voted unanimously in favour of establishing a new entity – Huish Champflower Village Hall and King George's Field, which is a charitable incorporated organisation (CIO) – to take over the assets, liabilities and activities of Huish Champflower Village Hall and King George's Field Trust (Charity No. 304562). The CIO was established on July 13, 2021. Its registered charity number is 1195151. The assets and liabilities of the above-mentioned trust have been transferred to this new organisation, in line with best practice guidance from the Charities Commission. The CIO operates with the same charitable objectives as the old Trust, the main difference being that trustees are no longer personally liable for any debts or other obligations the charity may incur.

Huish Champflower Village Hall & King George's Field Management Committee ("the Committee") is the body of trustees responsible for managing the CIO. It is composed of between three and seven elected and no more than seven co-opted members. Election of members takes place at the Annual General Meeting In April. The four main offices of the Committee - Chair, Vice-Chair, Treasurer and Secretary - are elected from and by the body of trustees

at the first Committee meeting following the AGM. This is a simplified committee structure as per Charities Commission guidelines. It will be re-constituted in due course to allow formal representation from Parish bodies as per the 1981 Management Committee structure.

OBJECTIVES & ACTIVITIES

The chief object of the charity is to promote social welfare, mainly by providing recreation facilities – the hall and the playing field - for the enjoyment of residents of the parish and neighbouring areas.

There was very little activity during the year. As noted above, Huish Champflower Cricket Club decided to move to Milverton Cricket Club's ground for the season. There was a residue of COVID-19 restrictions affecting public buildings until late February. Thereafter the hall was closed entirely from mid July to allow for refurbishment work.

FINANCIAL REVIEW

The CIO is wholly dependent for its income on grants, donations, hire fees, proceeds from local events and other initiatives.

The CIO's bank account became operational from July 2022, after which most of the balances held in the Huish Champflower Village Hall and King George V Memorial Field Trust's bank accounts were transferred across to the CIO account. The Trust's current account continued to receive certain payments after that date. Its deposit account was closed on 10.8.22. Cash movements across both accounts are discussed below.

CIO Income

Total income for the period ended 31.12.22 was £238,152.05, including £165,878 of donations, most of which came from six donors: National Lottery Community Fund (£117,501), Action with Communities in Rural England (£30,440), Bernard Sunley Foundation (£10,000), Huish Champflower Parish Council (£6,000), Somerset Community Foundation (£1,000) and the Jim Laker Fund (£500).

As mentioned above £63,100 was transferred during the year from the bank account of Huish Champflower Village Hall and King George's Field Trust into the CIO account.

A total of £7,756.30 was deposited with the CIO by bidders in the Auction of Promises held in November 2022 – all for items generously donated by members of the community.

Separate from the refurbishment project there was a small amount of income from activity unrelated to the refurbishment, especially a "mini-fete" held on the field in September, which raised £659.51. The Parish Council paid £200.00 for Parish Council meeting hire.

CIO Expense

CIO expenditure for the year was £229,531.57p, the most significant elements of which were £207,135.43 paid to our building contractor, Ware Construction. Professional fees related to the refurbishment were £14,701.58, including surveyor fees, building control and bat surveys. Additional incidental costs were £4,189.52 for upgrade of the electrical supply to the hall.

Separate from refurbishment cost, the CIO paid £2,692.76 to the law firm Tozers for professional advice on creating and registering the CIO, for transferring assets from the Trust and for registering those assets with the land registry. This was in addition to fees paid by the Trust earlier (see below).

Trust Income

Total income for the Trust during the year was £47,145.05. Institutional and Local Government grants paid to the Trust totalled £40,000. These came from two private donors: Garfield Weston Foundation (£20,000) and Fairfield

Charitable Trust (£10,000). Somerset West and Taunton District Council contributed £10,000 under Section 106. Private donations during the year totalled £3438.91, all of which came from an online appeal on the *Just Giving* website.

There was a small amount of income from activity unrelated to the refurbishment, notably the WI soup lunches between February and July.

Trust Expense

The Trust contributed £9857.20 to payment of preliminary professional fees relating to the refurbishment, namely surveyors, building control, structural engineers, bat surveys, asbestos surveys and planning fees. Transferring assets from the Trust to the CIO resulted in legal and professional fees of £7050.00 in addition to those paid by the CIO.

General running costs of the hall were £856.58. In addition, £225 was paid to Huish Champflower Cricket Club to pay its fees for hiring the Milverton Cricket Club ground, as noted in the Chairman's Statement.

Cash held by the Trust at 31 December 2022 totalled £907.23 (2021: £35,262.69), after most of the outstanding balances were transferred to the CIO account.

ACCOUNTING POLICIES

These financial statements have been prepared on the Receipts and Payments cost basis in accordance with guidance issued by the Charity Commission in November 2016. Income and expenditure are credited and debited to the Trust accounts when received and paid respectively.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".



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	-	165,878	-	165,878	-
Events	8,721	-	-	8,721	-
Utilisation	200	-	-	200	-
Miscellaneous	254	-	-	254	-
Transfer from 304562	-	40,000	-	40,000	-
Transfer from 304562	23,100	-	-	23,100	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,275	205,878	-	238,153	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,275	205,878	-	238,153	-
A3 Payments					
Project Costs	22,961	205,878	-	228,839	-
Insurance	548	-	-	548	-
Subs/licenses	139	-	-	139	-
Miscellaneous	5	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,653	205,878	-	229,531	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,653	205,878	-	229,531	-
Net of receipts/(payments)	8,622	-	-	8,622	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,622	-	-	8,622	-

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	NW Current Account	8,622	-	-
		-	-	-
	Total cash funds	8,622	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Andrew C. Smith Peter Krijgsman	

Receipts and payments accounts

CC16a

For the period from	1.1.22	To	31.12.22
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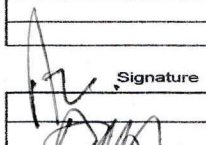
Section A Receipts and payments

	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					
Events	377	-	-	377	681
Utilisation	163	-	-	163	315
Interest	8	-	-	8	2
Somerset Lottery	67	-	-	67	104
Miscellaneous	3,073	-	-	3,073	603
Donations	-	30,000	-	30,000	-
Donations	3,468	-	-	3,468	117
Section 106	-	10,000	-	10,000	-
Sub total (Gross income for AR)	7,146	40,000	-	47,146	1,822
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,146	40,000	-	47,146	1,822
A3 Payments					
Utilities	562	-	-	562	562
Consumables/Sundries	17	-	-	17	90
Subscriptions/Licences	247	-	-	247	250
Repairs/Replacements	30	-	-	30	1,335
Insurance	-	-	-	-	418
Project Costs	17,544	-	-	17,544	-
Transfer to 1195151	-	40,000	-	40,000	-
Transfer to 1195151	23,100	-	-	23,100	-
Sub total	41,500	40,000	-	81,500	2,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,500	40,000	-	81,500	2,645
Net of receipts/(payments)	34,355	-	-	34,355	823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,262	-	-	35,262	36,085
Cash funds this year end	908	-	-	908	35,262

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	NatWest Current Account	908	-	-
		-	-	-
		-	-	-
	Total cash funds	908	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Signature	Print Name	Date of approval
		Andrew C Smith P. Krijgsman	

REFURBISHMENT ACCOUNT (UNEXAMINED)

The refurbishment project straddles two accounting periods, 2022 and 2023, and two legal entities, the pre-existing hall and field trusts and the CIO incorporated 13.7.21.

This analysis seeks to improve transparency by isolating the project's funding and costs.

Routine hall income and expenditure are excluded, as are de minimis amounts.

Date	Income	Expenditure	Notes
4.3.22	37726.85		VH funds brought forward
10.3.22		177.00	Croft re lawful dev appln (credited to later bill)
14.3.22	10000.00		Fairfield Charity
1.4.22	20000.00		Garfield Weston Foundation
6.4.22		666.00	G & L Consultancy re asbestos survey
13.4.22		216.00	jHai Ltd re building control
27.4.22		177.00	P Krijgsman re lawful development application
28.4.22		600.00	Tozers prefunding of searches etc.
5.5.22		5201.20	Croft Surveyors project management
17.5.22		225.00	Cricket Club re grass cutting during construction while pitch unusable
25.5.22		1140.00	structurHaus re structural engineering advice
26.5.22		414.00	Crossman re bat survey
24.6.22		1146.00	Seasons Ecology bat survey
5.7.22	48.85		Just Giving
14.7.22		411.63	Allied Westminster re insurance cover for contract works
26.7.22	10000.00		Bernard Sunley Foundation
26.7.22		720.00	Seasons Ecology bat survey
29.7.22	275.00		VH transfer
29.7.22		5970.00	Tozers re legal work on conversion to CIO and NL requirements
4.8.22		4189.52	Western Power
5.8.22		4800.00	Croft Surveyors project management
5.8.22		130.00	Natural England re bats
19.8.22		39708.92	Ware Construction
23.8.22		480.00	Fields in Trust re conversion to CIO
23.8.22	832.85		Just Giving
25.8.22	30440.00		ACRE
26.8.22		2692.76	Tozers
30.8.22	518.73		Just Giving
6.9.22	146.75		Just Giving
7.9.22		2400.00	Croft Surveyors project management
12.9.22	659.51		VH Fete
12.9.22		120.00	Fields in Trust re conversion to CIO
13.9.22	980.80		Just Giving
16.9.22		61639.72	Ware Construction
21.9.22	196.00		Just Giving
23.9.22	47817.00		National Lottery

3.10.22	323.13		Just Giving
10.10.22	500.00		Jim Laker Fund
11.10.22	196.00		Just Giving
12.10.22		207.58	Seasons Ecology bat survey
14.10.22	6000.00		HC Parish Council
14.10.22	7756.30		Auction of Promises
21.10.22		43872.79	Ware Construction
28.10.22		2652.00	Croft Surveyors project management
28.10.22	33507.00		National Lottery
31.10.22	10000.00		SW&T Section 106
4.11.22		480.00	jHai Ltd re building control
7.11.22	97.90		Just Giving
2.12.22	36177.00		National Lottery
2.12.22		61914.00	Ware Construction
5.12.22		2688.00	Croft Surveyors project management
6.12.22	97.90		Just Giving
8.12.22	1000.00		Somerset Community Forum
9.12.22	126.55		L Cooke
21.12.22		1344.00	Croft Surveyors project management
29.12.22	200.00		CAF

Post financial year end entries:

13.1.23	25188.01		National Lottery
13.1.23		23844.01	Ware Construction
26.1.23	100.00		Colvin
30.1.23		1436.36	Kitchen equipment
3.2.23		543.94	British Gas
9.2.23		50.44	Allied Westminster
27.2.23	155.50		Deposits
3.3.23		327.09	British Gas
7.3.23	500.00		Ivy Baker re curtains
10.3.23	7600.00		National Lottery
10.3.23	16910.99		National Lottery
13.3.23		28675.26	Ware Construction
13.3.23		1722.00	Croft Surveyors project management
	306527.3	302982.22	
31.7.23		6700.00	Ware Construction re retention
31.7.23		1700.00	Croft Surveyors
	415.00		Just Giving Gift Aid
	306942.3	311382.22	

Key

36143.34	Professional fees*	11.60%
7183.98	Construction related costs	2.37%
259654.70	Construction costs	85.70%
302982.02		

* £5709.60 in total was paid to Croft Surveyors in 2019 and 2020 in connection with the refurb project. Their total remuneration to 31.12.22 was £24971.80 with a further payments of £1722 on 13.3.23 and £1700 due in July 2023.

255588.69	Grants/donations external to parish*
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*£4000 was donated by the Rank Foundation in 2020