

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 formally 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 £7756.30 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".

Receipts and payments accounts

CC16a

CHARITY COMMISSION
FOR ENGLAND AND WALESFor the period
from

13.7.21

To

31.12.22

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 | - |
| Subsidiaries | 139 | - | - | 139 | - |
| Miscellaneous | 5 | - | - | 5 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| 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)) | OK | OK | OK |
| B2 Other monetary assets | | | | |
| | Details | to nearest £ | to nearest £ | 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

Andrew C Smith
Peter Krijgsman



Huish Champflower & King George's Field Trust

Receipts and payments accounts

CC16a

For the period
from

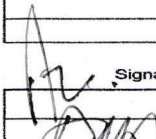
To

31.12.22

Section A Receipts and payments

| Unrestricted funds | | Restricted funds | | Endowment funds | | Total funds | | Last year | |
|---|-----------------|------------------|----------|------------------|---------------|------------------|--|------------------|--|
| to the nearest £ | | to the nearest £ | | to the nearest £ | | to the nearest £ | | to the nearest £ | |
| A1 Receipts | | | | | | | | | |
| Events | 377 | - | - | 377 | 681 | | | | |
| Utilisation | 153 | - | - | 153 | 316 | | | | |
| 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 | 552 | | | | |
| 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 | <div> <div>NatWest Current Account</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div> </div> | <div>908</div> <div>-</div> <div>-</div> <div>908</div> <div>OK</div> | <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> | <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> |
| B2 Other monetary assets | <div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> | <div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> | <div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> |
| B3 Investment assets | <div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> | <div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> |
| B4 Assets retained for the charity's own use | <div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> | <div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> |
| B5 Liabilities | <div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div> <div></div> | <div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> | <div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div> |
| 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 |
| 5.8.82 | | 4800.00 | Croft Surveyors project management |
| 5.8.82 | | 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* |
|-----------|--------------------------------------|

*£4000 was donated by the Rank Foundation in 2020