



Meare and Westhay Village Hall

CIO : 1200097

ANNUAL REPORT 2024-25

Trustees as at 31st March 2025

Paul Bradley

Hazel DeGregorio

Steve Dannan

Kevin Davis

Trustee changes:

Rosie Lander resigned as Secretary May 2024

Objectives:

To establish and run a community building to benefit the parishioners in the Parish of Meare and neighbouring villages. The hall will provide without distinction of sex, sexual orientation, age, disability nationality, race or political, religious or other opinions the provision of facilities for recreational and mental health, wellbeing activities, other leisure time occupation or individuals who have need for such facilities. To build a strong community, improving the condition of life in the rural Parish. To be able to provide job and other learning opportunities.

Annual Report:

2 new Trustees came forward and were elected onboard May 2024. With the new additions, they brought new experiences and abilities. The charity governance was brought upto date with the constitution and policies.

It has taken many meetings with the Architect and only 4 amendments to the design of the new building to get to the final approved design.

Finances

During this period, very little occurred as the new Trustees continued to work through getting to grips with running the charity and its plans to achieve the charities objectives.

A grant that was promised by Mendip District Council was paid because of the change to One Somerset. This is now unrestricted funds and secured in the reserve account.

The charity bank was changed and all bills were finally settled, there were problems with changing the signatories due to a whole changeover.

Regular small amounts of income have continued to come in via Easyfundraising and we will continue to advertise how residents can help from buying online using the advertised links.

There are 2 fundraising groups in the Village and they both have been organising events on behalf of the Village Hall.

Activities

A Science at Christmas event was held by the Trustees, this was a big hit with the children aswell as the parents. Father Christmas gave out a gift to all the children who had attended, a grant was provided by the Parish Council to pay for the event.

Meare & Westhay Village Hall 2024-25

Summary of 2024-25 Year to Date

	<i>NW</i>	<i>Cash</i>	<i>Reserve</i>	<i>Total</i>
Opening Balance 1st April	4,178.30	328.71	20,107.89	24,614.90
INCOME				
Grants	-	-	-	
Fundraising	1,028.08	-	-	
Donations	3,876.11	1,373.75		
Transfer			5,650.00	
"	-	-		
Loan	-	-		
Transfers In	1,850.00	-		
Interest In			343.86	
total income	6,754.19	1,373.75	5,993.86	14,121.80
EXPENDITURE				
Event Costs	-	-		
Insurance	- 120.94	-		
Subscription	- 110.00	-		
Hall Hire	- 60.00	-		
Office	-	-		
Project	-	-		
Architect	- 2,120.00	-		
Accountancy	-	-		
Legal Fees	-	-		
Transfers to Reserve	- 7,500.00	-		
Transfers to Current		-		
MPC Loan Repay	-	-		
Banked Cash		- 1,687.46		
total expenses	- 9,910.94	- 1,687.46	-	- 11,598.40
Closing Figures	1,021.55	15.00	26,101.75	
Current Cashbook	1,021.55	15.00	26,101.75	
Total Cash Asset 31/03/2025				27,138.30

Grant Info

No grants applied for this year.

Income is under £25K, therefore does not require an Audit