

FIVEHEAD VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 1204704

Details

Status Registered

Legal form CIO

Registered 2023-09-13

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

Contact

Address Fivehead Village Hall
Stowey Road
Fivehead
Taunton
TA3 6PP

Phone 07795 316144

Email secretary@fiveheadvillagehall.co.uk

Website <https://fiveheadvillagehall.co.uk>

Activities

Objects: The objects of the CIO are to establish and run a village hall, playing field, children's play area and to promote for the benefit of the inhabitants of the Parish of Fivehead and Swell, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants

Activities: We provide and maintain the Village Hall and Playing Field in Fivehead for public use. We offer safe, accessible spaces for sport, recreation, learning and community events. We support activities that improve wellbeing and strengthen community life by managing these facilities for everyone.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,002	£50	-	-
2024-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Eddie Hewitt		2025-03-04
Jane Rice		2025-03-04
Joseph Frederick Hancox		2025-03-04
Lorraine Roberts		2025-03-04
Michael Ian King		2024-11-19
Philippa Susan Mckellar BRETT		2024-11-19

FIVEHEAD VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1204704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name

Fivehead Village Hall & Playing Field

Other names charity is known by

n/a

Registered charity number (if any)

1204704

Charity's principal address

The Old Bakery

Fivehead

Somerset

Postcode

TA3 6PA

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	Kevin Stevens			n/a
2	Robert Leighton			n/a
3	Richard Hadfield			n/a
4	Philippa Brett		19/11/2024 – 31/3/2025	n/a
5	Michael King		19/11/2024 – 31/3/2025	n/a
6	Michael Way			n/a
7	Christopher Jackson			n/a
8	Bruce Ferguson			n/a
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution (Charitable Incorporated Organisation constitution dated 2 August 2023, amended with Charity Commission approval on 6 June 2025).

How the charity is constituted
(eg. trust, association, company)

The charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by its trustees in accordance with its constitution.

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

In accordance with the constitution, trustees are appointed through a combination of:

- election by the local community at the Annual General Meeting;
- appointment by recognised user bodies listed by the trustees; and
- co-option by the trustees where appropriate.

Trustees may appoint officers from among their number, including a Chair, Vice-Chair, Treasurer and Secretary, in accordance with the constitution.

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.

Induction and training of trustees

The constitution requires that new trustees are provided with a copy of the governing document and the charity's most recent Trustees' Annual Report and accounts. During the reporting period, the CIO was not operational and trustee induction arrangements were therefore preparatory in nature. Trustees were familiarised with the charity's objects, constitutional framework, and the context of the planned merger with the legacy Village Hall and Playing Field charities. Formal induction and training arrangements are being implemented as the charity becomes operational from April 2025.

Organisational structure and wider networks

In accordance with the constitution, the charity is governed by its trustees, who may delegate functions to committees or officers as appropriate. No committees or delegated structures were active during the reporting period.

The CIO was established as the successor body to the former Village Hall and Playing Field charities and, once operational, works with user bodies, local community groups, volunteers, and statutory and voluntary organisations in furtherance of its objects.

Relationships with related parties

The constitution permits trustees to serve provided that conflicts of interest are properly declared and managed. During the reporting period, some trustees of the CIO also served as trustees of the legacy Village Hall and Playing Field charities. These relationships arose from the transitional arrangements required to prepare for the merger and were managed transparently, with decisions taken collectively and in accordance with the constitution's conflict-of-interest provisions. No trustee received any unauthorised benefit.

Risk management

The trustees are responsible under the constitution for safeguarding the charity's assets and ensuring proper administration. As the CIO was not operational during the reporting period, trustees focused on identifying and managing strategic and transitional risks associated with the establishment of the CIO and the planned vesting of assets from the legacy charities. These risks included governance continuity, compliance with charity law, financial controls, and the orderly transfer of property and responsibilities. Risks were mitigated through careful planning, record-keeping, and adherence to the constitutional framework. A formal risk management approach is being developed as the charity becomes operational

Section C

Objectives and activities

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

The objects of the charity are to establish and run a village hall, playing field and children's play area and to promote for the benefit of the inhabitants of the Parish of Fivehead and Swell the provision of facilities for recreation and leisure-time occupation in the interests of social welfare, as set out in the charity's constitution.

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)

During the reporting period the charity did not undertake operational activities, as it had not yet commenced operations. Trustee activity was focused on preparatory work required to establish the CIO and plan the merger with the legacy Village Hall and Playing Field charities, ensuring that facilities and activities could continue under a single charitable body once operational.

The trustees have had regard to the Charity Commission's guidance on public benefit in planning the future operation of the charity for the benefit of the local community.

Additional details of objectives and activities (Optional information)

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

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

The charity does not operate a grant-making programme and did not undertake programme-related investment during the reporting period. Preparatory work was supported by the voluntary contribution of trustees' time and expertise.

Summary of the main achievements of the charity during the year

During the reporting period, the charity's principal achievements related to its establishment in accordance with its constitution. This included confirming governance arrangements, opening a bank account, and progressing legal and administrative preparations for the vesting of assets from the legacy Village Hall and Playing Field charities. These activities ensured that the CIO was properly constituted and ready to become operational from April 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

As the charity was not operational during the reporting period, a formal reserves policy was not required. The trustees intend to adopt a reserves policy once the charity is fully operational, in line with the constitution and taking account of future maintenance and development needs.

Details of any funds materially in deficit

There were no funds in deficit during the reporting period.

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.

Financial activity during the period was limited to preparatory matters. A transfer of funds was received from a legacy charity to enable the opening of a bank account in anticipation of the merger. No fundraising activities were undertaken, and no investments were held. All expenditure was consistent with the charity's constitutional powers and restrictions.

Section F

Other optional information

The trustees acknowledge the cooperation and support of trustees and volunteers of the legacy Village Hall and Playing Field charities during the preparatory period, which enabled the CIO to be established in accordance with its constitution and to assume responsibility for community facilities from April 2025. As the CIO was not operational during the reporting period, officer roles were not formally exercised.

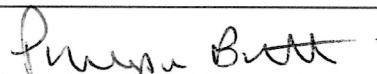
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philippa Brett

Position (eg Secretary, Chair, etc)

Secretary

Date

22nd December 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fivehead Village Hall and Playing Field

1204704

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
------------------------	--------------------------------	----	------------------------------

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					
Advance payment from Fivehead	-	-	-	-	-
Village Hall Charity No. 304543	1,000	-	-	1,000	-
Bank Interest Received	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,002	-	-	1,002	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,002	-	-	1,002	-
A3 Payments					
Bank Charges	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50	-	-	50	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50	-	-	50	-
Net of receipts/(payments)	952	-	-	952	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	952	-	-	952	-

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	CAFBank	952	-	-
		-	-	-
		-	-	-
	Total cash funds	952	-	-
(agree balances with receipts and payments account(s))				

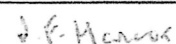
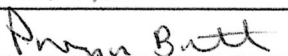
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	JOSEPH FREDERICK HANCOX	22/12/2025
	PHILIPPA BRETT	22/12/2025

FIVEHEAD VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1204704

Accounts

Fivehead Village Hall & Playing Field CIO - (1204704)

Trustees Annual Report 2023/2024

This charity was started on 13th September 2023 in order to merge 2 existing charities, Fivehead Playing Field (304544) and Fivehead Village Hall (304543), continuing their purpose of providing recreational facilities and activities for the residents of the Parish of Fivehead and Swell.

The merger process has proved to be complex and therefore has taken longer than anticipated. The new charity (Fivehead Village Hall & Playing Field CIO 1204704) is therefore not yet operational.

Therefore there is no Trustees Annual Report for the year 2023/2024. There was no activity, including financial transactions or meetings during this year. The 2 remaining charities are continuing to fulfil the purpose of this charity until a smooth transition can take place.

All 3 charities remain separate for now.

The constitution demands an AGM takes place within 18 months of starting the charity. This was held on 4th March 2025; the annual financial report and trustees report for 2024/2025 will be submitted shortly

Philippa Brett (Trustee)

Secretary

10th March 2025

Fivehead Village Hall and Playing Field - 1204704
Income and Expenditure - between **13/09/2023** and **31/03/2024**

	13/09/2023	
	-	
Subcategory	31/03/2024	Total
Income Categories		
Bank Interest	0	0
Feed in Tariffs	0	0
Fundraising and donations	0	0
Bar Sales	0	0
Donations	0	0
Fund Raising Events	0	0
Lottery (100 Club)	0	0
Total Fundraising and Donations	0	0
Hall Hiring Charges		
Other Groups	0	0
Private Functions	0	0
Regular Hall Lettings	0	0
Total Hall Hiring Charges	0	0
Refunds	0	0
Income - unassigned	0	0
Total Income Categories	0	0
Expense Categories		
Bank Charges		
Service Charge	0	0
Total Bank Charges	0	0
Food & Drink		
Bar Stock	0	0
Total Food & Drink	0	0
Fundraising Costs		
100 Club	0	0
FR Expenses	0	0
Total Fundraising Costs	0	0
Insurance		
Home and Contents	0	0
Total Insurance	0	0
Licence fees	0	0
Maintenance Costs		
Administration	0	0
Cleaning Materials	0	0
Furnishings	0	0
Garden Service	0	0
Hall Cleaning	0	0
Maintenance	0	0
Stationery	0	0
Total Maintenance Costs	0	0
Purchase	0	0
Subscriptions	0	0
Utilities		
Electricity	0	0
Fuel Oil	0	0
Water & Sewerage	0	0
Total Utilities	0	0
Total Expense Categories	0	0
Grand Total	0	0