

BRENTOR VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 203375

Details

Other names	BRENTOR VILLAGE HALL, BRENTOR VILLAGE HALL & PLAYING FIELD
Status	Registered
Legal form	Other
Registered	1962-03-07
Register	View on the Charity Commission register

Contact

Address	The Barn Liddaton Coryton Okehampton EX20 4AD
Phone	01822860374
Email	stephens214@btinternet.com
Website	http://www.brentorvillage.org/

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL ,PLAYFIELDS, AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF BRENTOR AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The provision and maintenance of a village hall, playing field and ancillary facilities for the use of the inhabitants of the Parish of Brentor and the neighbourhood with the object of improving the condition of life of the said inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BRENTOR
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£20,345	£18,497	-	-
2024-02-29	£15,547	£23,629	-	-
2023-02-28	£16,210	£20,484	-	-
2022-02-28	£18,775	£13,653	-	-
2021-02-28	£29,787	£20,244	-	-

Trustees

Name	Role	Appointed
Sheryl Yvonne Burroughs	Chair	2019-05-22
Catherine Lesley Flora Kelly		2019-05-22
Dominic James Carnell		2019-05-22
Elizabeth Helen de Carles		2015-06-17
Margaret Anne Calder		2019-05-22
SUSAN LYNNE STEPHENS		
Sandra Johnson		2021-05-05

BRENTOR VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 203375

Accounts

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
ACCOUNTANTS REPORT

I have prepared the attached financial statements from the books and records supplied by my client.

In common with many businesses of similar size and organisation the system of control is dependent on the close involvement of the committee. Where independent confirmation of the completeness of the accounting records was therefore not available I have accepted assurances from the treasurer that all the financial transactions have been reflected in the records.

Subject to the foregoing, in my opinion the Accounts are a true and fair view of the financial operations for the period under review.

23rd March 2021

Lowertown Farmhouse
Brentor, Devon PL19 0LR

PAUL WEBSTER F.C.A.
Chartered Accountant

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
BALANCE SHEET
AS AT 28TH FEBRUARY 2021

	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS		
COIF Shares (48) at value	842	780
CURRENT ASSETS		
Lloyds TSB Bank	22,080	12,573
COIF Capital Reserve	22,887	22,850
Petty Cash Fund	50	50
	45,017	35,473
	45,017	35,473
NET CURRENT ASSETS	45,017	35,473
NET ASSETS	45,859	36,253
FINANCED BY:		
GENERAL FUND		
Balance brought forward	36,254	27,543
Excess Income/(Expenditure)	9,543	8,643
COIF shares - increase (decrease) in value	62	67
	45,859	36,253
	45,859	36,253

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Approved : BRENTOR VILLAGE HALL & PLAYING FIELD

Dated:

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>TOTAL INCOME from previous page</u>	<u>29,787</u>	<u>27,160</u>
<u>LESS: EXPENDITURE</u>		
Water Rates (SWW)	85	82
Electricity	930	1,361
Licences/Inspections	633	1,556
Hedge Cutting	194	-
Grass cutting	1,434	1,216
Fire Extinguisher Service	29	29
Hall Maintenance	-	266
Equipment purchases	14,536	11,473
Hall Cleaning etc	600	827
Telephone/Broadband	275	277
Hall Insurance	1,487	1,430
Sundry Expenses	41	-
	<u>20,244</u>	<u>18,517</u>
<u>TOTAL EXPENDITURE</u>	<u>20,244</u>	<u>18,517</u>
<u>EXCESS INCOME/(EXPENDITURE)</u>	<u>9,543</u>	<u>8,643</u>

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
INCOME SCHEDULE
FOR THE YEAR ENDED 28TH FEBRUARY 2021

		<u>2021</u>		<u>2020</u>	
		£		£	
Hire Receipts etc					
Hall Hire	1,318			3,928	
Electric Meter	193			378	
	—————	1,511		—————	4,306
Fund Raising					
Jumble Sales	-			226	
Quiz Nights	-			121	
Coffee Mornings	222			1,164	
Charity Meals	-			628	
Festive Market	955			1,411	
Car Boot sale	475			-	
Aug open day	145			-	
	—————	1,797		—————	3,550
Grants and Donations					
Parish Council	1,450			1,400	
West Devon BC	18,907			-	
Co Op grant	2,701			-	
Friends of the Field	860			-	
Sundry donations	-			139	
Fence donation	-			1,600	
Post code lottery	-			6,000	
Funding for WooWoo	2,500			10,000	
	—————	26,418		—————	19,139
Interest Received					
COIF Dividend	24			24	
COIF Interest	37			141	
	—————	61		—————	165
<u>TOTAL INCOME carried to page 3</u>		—————		—————	
		<u>29,787</u>		<u>27,160</u>	

BRENTOR VILLAGE HALL & PLAYING FIELD

COMMITTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2021

PAUL WEBSTER F.C.A.

Chartered Accountant

**Lowertown Farmhouse
Brentor, Devon PL19 0LR**

BRENTOR VILLAGE HALL & PLAYING FIELD

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