

# OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 205829

## Details

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Other names	OAKE AND DISTRICT VILLAGE HALL, OAKE AND DISTRICT COMMUNITY HALL
Status	Registered
Legal form	Other
Registered	1962-05-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address Oake & District Hall  
Saxon Close  
Oake  
Taunton  
Somerset  
TA4 1JA

Phone 01823400570

Email [hillcommon@gmail.com](mailto:hillcommon@gmail.com)

Website [oakehall.org.uk](http://oakehall.org.uk)

## Activities

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**Objects:** IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR THE USE OF THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(B) A RECREATION GROUND FOR USE BY THE INHABITANTS.

**Activities:** We are a small charity providing a community hall, recreation and play area, all with parking for events, meetings, social occasions and private functions.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF OAKE AND THE SURROUNDING DISTRICTS OF COTFORD, HEATHFIELD, HILLCOMMON AND HILLFARRANCE.
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,903	£50,632	-	-
2024-03-31	£40,987	£46,888	-	-
2023-03-31	£30,089	£42,483	-	-
2022-03-31	£30,804	£32,525	-	-
2021-03-31	£26,478	£20,648	-	-

## Trustees

Name	Role	Appointed
<b>Caroline Tracey Grove</b>	Chair	2024-09-23
Alexander Michael Antill		2024-06-03
Carol Shiela Fletcher		2024-06-03
KIRSTEN HORTON		
MRS SUE EARTHROWL		
Melvyn Douglas Sharland		2019-10-01
PHILLIPA ARCHER		
Theresa Jane Bellamy		2016-09-20

**OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 205829

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# Accounts

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# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### Names of Trustees

Mrs C Grove	Chair	
Mrs K Horton	Secretary	
Ms P Archer	Treasurer	
Mrs S Earthrowl		Mrs C Fletcher
Mrs T Bellamy		
Mr M Sharland		Mr A Antill

## Governance

The charity was established by a trust deed dated 20<sup>th</sup> May 2002

## Appointment of Trustees

The trust deed governs the appointment of committee members who are the charity trustees. It allows for 5 elected members together with appointed members for user organisations. The term of office of all members will end at the end of the annual general meeting following the date on which they came into office. They may be re-elected or re-appointed.

## Sources of Support and Advice

Somerset Community Council, Victoria House, Victoria St Taunton TA1 3JZ  
Oake Parish Council

## Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been formulated:

Safe Guarding; Energy and Environment; Health and Safety;  
Equal Opportunities; Vulnerable Adults; Financial; Noise; Alcohol Provision;  
Data Protection.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

### Licences

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall also holds licenses for sale of alcohol; and with the Performing Right Society for live and recorded music.

### Risk Management

#### Insurance

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,805,105 cover, Property Owners Liability £5,000,000, Contents £55,642, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £90,000, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

### Building Issues

Gas appliances and portable electrical appliances are tested by qualified personnel regularly.

The mains electrical installation is periodically checked by a qualified engineer within the 5 years period as required by law. The fire alarm system is checked every 6 months.

A Fire Safety Risk Assessment is now in place.

Firefighting appliances are inspected annually under contract with the supplier.

Volunteers from the Committee carry out other regular maintenance and checks where appropriate.

### Objectives of the Charity

The object of the charity is, in the interests of social welfare, to improve the conditions of the lives of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, by the provision and maintenance of a village hall and recreation ground.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### **Principal Activities in Pursuit of Objectives**

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

### **Funding Strategy**

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

### **Volunteers' Efforts**

Management costs are minimised by the input of many voluntary hours by the Committee Members, Booking Secretary and Hall users throughout the year, in general running activities and organizing various fundraising events.

### **2024/2025 Achievements**

Efforts continued to promote the Hiring levels and Income in view of the cost of living crises and increase in energy costs.

Significant additional repair work was incurred in internal repainting, Car Park Repairs, and upgrading lighting. which contributed to a deficit of £10609..

### **Reserves Policy**

The Charity has over £19,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue and it is intended to reinstate this position in due course.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### Future Plans


The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to continue to rebuild the full use of the hall and maximise income commensurate with offering the facilities in accordance with the Charity's Governance.

The committee continue efforts to recruit members in order to offer a more comprehensive service.

The Trustees declare that they have approved the forgoing report.

Signed on behalf of the charity's Trustees

Signature:   
Full Name CAROLINE TRACEY GROVE  
Position Chair  
Date 01-09-25

**Oake & District Village Hall  
Charity 205829**

**Notes to the Accounts**

**Year ended  
31<sup>st</sup> March 2025**

Note	2025 £	2024 £
<b>1 Grants Receivable</b>		
PCC : Play and Recreation Area	1120	1120
Somerset Community Council	2000	2000
Somerset Community Foundation	0	1500
<b>Total</b>	<b>3120</b>	<b>4620</b>
<b>2 Fundraising (Gross Income)</b>		
100 Club	990	959
Bingo	1764	2895
Christmas Events	821	785
Plant Sale	395	0
Whist	0	350
Fete	1020	1435
Coffee Mornings	1184	550
20 <sup>th</sup> Hall Party	0	194
<b>Total</b>	<b>6174</b>	<b>7168</b>

Note	2025 £	2024 £
<b>3 Repairs:</b>		
Carpark Repairs	3240	0
Lighting and Electrical Work	5136	554
Replace Kitchen	0	12104
Cleaning Expenses	3212	2891
Hall Painting	8657	574
Carpet Replace – Part Cost	2400	0
Resurface Floor	0	1890
Ground Maintenance	2416	3564
General	4080	2780
<b>Total</b>	<b>29141</b>	<b>24357</b>
<b>4 Administrative Running Costs</b>		
Booking Secretary	5400	5422
Energy Costs	7821	8312
Water	797	831
Insurance	2221	2109
Advertising	40	80
Internet & Telephone	735	712
Music Licence	348	155
Examiners Fees	72	72
Other	338	385
<b>Total</b>	<b>17772</b>	<b>18078</b>

**Oake & District Village Hall  
Charity 205829**

**Income and Expenditure**

**Year ended  
31<sup>st</sup> March 2025**

		2025			2024		
	Notes	Restricted	Unrestricted	Total	Restricted £	Unrestricted £	Total £
<b><u>Receipts</u></b>							
Grants	1	3120		3120	4620		4620
Hall Bookings			30234	30234		28734	28734
Fundraising	2		6174	6174		7168	7168
Donation				0			
Investment Income			495	495		405	405
Other						60	60
<b>Total</b>		<b>3120</b>	<b>36903</b>	<b>40023</b>	<b>4620</b>	<b>36367</b>	<b>40987</b>
<b><u>Payments</u></b>							
Fundraising			1850	1850		3878	3878
Play space Expenses		1522		1522		459	459
Repairs & Maintenance	3	1598	27543	29141	4620	19737	24357
Administrative and Running Costs	4		17772	17772		18078	18078
Website Expenses			115	115		116	116
Donation			232	232			0
<b>Total</b>		<b>3120</b>	<b>47512</b>	<b>50632</b>	<b>4620</b>	<b>42268</b>	<b>46888</b>
<b>Deficit for the Year</b>		<b>0</b>	<b>-10609</b>	<b>-10609</b>	<b>0</b>	<b>-5901</b>	<b>-5901</b>
<b>Total Funds Brought Forward</b>		<b>381424</b>	<b>193995</b>	<b>563025</b>	<b>381424</b>	<b>199896</b>	<b>568926</b>
<b>Total Funds Carried Forward</b>		<b>381424</b>	<b>183386</b>	<b>552416</b>	<b>381424</b>	<b>193995</b>	<b>563025</b>

# Oake & District Village Hall

## Charity 205829

# Assets and Liabilities

# Year ended

## 31<sup>st</sup> March 2025

	2025		2024	
	£	£	£	£
<b>Fixed Assets:</b>				
Buildings	457423		457423	
Playspace	<u>76596</u>	534019	<u>76596</u>	534019
<b>Current Assets</b>				
Debtors and Prepayments	1886		2427	
Current and Savings Account	<u>19848</u>	21734	<u>32228</u>	34655
<b>Total</b>		<b>555753</b>		<b>568674</b>
<b>Less Creditors and Accruals</b>	3135		5447	
<b>Toddler Group Funds</b>	<u>202</u>	3337	<u>202</u>	5649
<b>Net Assets</b>		<u><b>552416</b></u>		<u><b>563025</b></u>
<b>Represented By:</b>				
<b>Unrestricted Funds</b>	<b>181601</b>		187502	
<b>Less Deficit for year</b>	<u><b>10609</b></u>	<b>170992</b>	<u>5901</u>	181601
<b>Restricted Funds (Building Fund)</b>	<b>304885</b>		304885	
<b>(Playspace)</b>	<u><b>76539</b></u>	<b>381424</b>	<u>76539</u>	381424
<b>Total Funds</b>		<u><b>552416</b></u>		<u><b>563025</b></u>

Signed

Dated



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Oake & District Village Hall and Recreation Ground

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

205289

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*P Keen*

Date:

24. 7. 2025

Name:

Pamela Keen

Relevant professional  
qualification(s) or body  
(if any):

Fellow of The Institute of Certified Bookkeepers (ICB)

Address:

1<sup>st</sup> Floor, Victoria House

Victoria Street, Taunton

Somerset. TA1 3FA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

**OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 205829

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# Accounts

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# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

### Names of Trustees

Vacant	Chair	
Mrs K Horton	Secretary	
Ms P Archer	Treasurer	
Mrs S Earthrowl		Mrs C Fletcher
Mrs T Bellamy		Mrs C Grove
Mr M Sharland		Mr A Antill

### Governance

The charity was established by a trust deed dated 20<sup>th</sup> May 2002

### Appointment of Trustees

The trust deed governs the appointment of committee members who are the charity trustees. It allows for 5 elected members together with appointed members for user organisations. The term of office of all members will end at the end of the annual general meeting following the date on which they came into office. They may be re-elected or re appointed.

### Sources of Support and Advice

Somerset Community Council, Victoria House, Victoria St Taunton TA1 3JZ  
Oake Parish Council

### Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been formulated:

Safe Guarding; Energy and Environment; Health and Safety;  
Equal Opportunities; Vulnerable Adults; Financial; Noise; Alcohol Provision;  
Data Protection.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

### Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

### Licences

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall also holds licenses for sale of alcohol; and with the Performing Right Society for live and recorded music.

### Risk Management

#### Insurance

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,516,643 cover, Property Owners Liability £5,000,000, Contents £55,642, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £90,000, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

### Building Issues

Gas appliances and portable electrical appliances are tested by qualified personnel regularly.

The mains electrical installation is periodically checked by a qualified engineer within the 5 years period as required by law. The fire alarm system is checked every 6 months.

A Fire Safety Risk Assessment is now in place.

Firefighting appliances are inspected annually under contract with the supplier.

Volunteers from the Committee carry out other regular maintenance where appropriate.

### Objectives of the Charity

The object of the charity is, in the interests of social welfare, to improve the conditions of the lives of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, by the provision and maintenance of a village hall and recreation ground.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

## Principal Activities in Pursuit of Objectives

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

## Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

## Volunteers' Efforts

Management costs are minimised by the input of many voluntary hours by the Committee Members, Booking Secretary and Hall users throughout the year, in general running activities and organizing various fundraising events.

## 2023/2024 Achievements

Efforts continued to promote the Hiring levels and Income in view of the cost of living crises and increase in energy costs.

Significant additional repair work was incurred in refurbishing the kitchen, which contributed to a deficit of £5901.

## Reserves Policy

The Charity has over £34,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

### Future Plans

The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to continue to rebuild the full use of the hall and maximise Income commensurate with offering the facilities in accordance with the Charity's Governance.

The committee continue efforts to recruit members and in particular to appoint a chair, which has been sorely missed for some time.

The Trustees declare that they have approved the forgoing report.

Signed on behalf of the charity's Trustees

Signature:

*Kirsten Horton*

Full Name

KIRSTEN HORTON.

Position

Secretary

Date

23/9/2024

**Oake & District Village Hall  
Charity 205829**

**Assets and Liabilities**

**Year ended  
31<sup>st</sup> March 2024**

	2024		2023	
	£	£	£	£
<b>Fixed Assets:</b>				
Buildings	457423		457423	
Playspace	<u>76596</u>	534019	<u>76596</u>	534019
<b>Current Assets</b>				
Debtors and Prepayments	2427		1178	
Cash at Bank and in Hand	<u>32228</u>	34655	<u>35795</u>	36973
<b>Total</b>		<b>568674</b>		<b>570992</b>
<b>Less Creditors and Accruals</b>	5447		1864	
<b>Toddler Group Funds</b>	<u>202</u>	5649	<u>202</u>	2066
<b>Net Assets</b>		<u><b>563025</b></u>		<u><b>568926</b></u>
<b>Represented By:</b>				
<b>Unrestricted Funds</b>	187502		199896	
<b>Deficit for year</b>	<u>5901</u>	181601	<u>12394</u>	187502
<b>Restricted Funds (Building Fund)</b>	304885		304885	
<b>(Playspace)</b>	<u>76539</u>	381424	<u>76539</u>	381424
<b>Total Funds</b>		<u><b>563025</b></u>		<u><b>568926</b></u>

**Signed**

**Dated**

**Oake & District Village Hall  
Charity 205829**

**Income and Expenditure**

**Year ended  
31<sup>st</sup> March 2024**

	Notes	2024			2023		
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
<b><u>Receipts</u></b>							
Grants	1	4620		4620	3340		3340
Hall Bookings			28734	28734		24214	24214
Fundraising	2		7168	7168		2416	2416
Donation						39	39
Investment Income			405	405		80	80
Other			60	60		0	0
<b>Total</b>		<b>4620</b>	<b>36367</b>	<b>40987</b>	<b>3340</b>	<b>26749</b>	<b>30089</b>
<b><u>Payments</u></b>							
Fundraising			3878	3878		1183	1183
Play space Expenses			459	459	2620	3023	5643
Repairs & Maintenance	3	4620	19737	24357	720	22251	22971
Administrative Costs	4		18078	18078		12497	12497
Website Expenses			116	116		43	43
Other						146	146
<b>Total</b>		<b>4620</b>	<b>42268</b>	<b>46888</b>	<b>3340</b>	<b>39143</b>	<b>42483</b>
<b>Deficit for the Year</b>		<b>0</b>	<b>-5901</b>	<b>-5901</b>	<b>0</b>	<b>-12394</b>	<b>-12394</b>
<b>Total Funds Brought Forward</b>		<b>381424</b>	<b>199896</b>	<b>568926</b>	<b>381424</b>	<b>199896</b>	<b>581320</b>
<b>Total Funds Carried Forward</b>		<b>381424</b>	<b>193995</b>	<b>563025</b>	<b>381424</b>	<b>187502</b>	<b>568926</b>

**Oake & District Village Hall  
Charity 205829**

**Notes to the Accounts**

**Year Ended  
31<sup>st</sup> March 2024**

Note	2024 £	2023 £
<b>1 Grants Receivable</b>		
PCC : Play and Recreation Area	1120	1120
Somerset Community Council	2000	720
Somerset Community Foundation	1500	1500
<b>Total</b>	<b>4620</b>	<b>3340</b>
<b>2 Fundraising (Gross Income)</b>		
100 Club	959	1224
Bingo	2895	738
Christmas Events	785	0
Plant Sale	0	454
Whist	350	0
Fete	1435	0
Coffee Mornings	550	0
20 <sup>th</sup> Hall Party	194	0
<b>Total</b>	<b>7168</b>	<b>2416</b>

Note	2024 £	2023 £
<b>3 Repairs:</b>		
Path Share with Shop	0	5749
Lighting and Electrical Work	554	1226
Replace Kitchen	12104	0
Tree Surgery	0	1566
Heating System Repairs	574	1591
Replacement Chairs	0	3360
Resurface Floor	1890	0
Ground Maintenance	3564	2512
General	5671	6967
<b>Total</b>	<b>24357</b>	<b>22971</b>
<b>4 Administrative Costs</b>		
Booking Secretary	5422	5538
Energy Costs	8312	3733
Water	831	447
Insurance	2109	1891
Advertising	80	0
Internet & Telephone	712	455
Music Licence	155	139
Examiners Fees	72	72
Other	385	222
<b>Total</b>	<b>18078</b>	<b>12497</b>

# Independent examiner's report on the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Oake & District Village Hall and Recreation Ground

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

205289

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*P Keen*

**Date:**

*20.6.2024*

**Name:**

Pamela Keen

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of The Institute of Certified Bookkeepers (ICB)

**Address:**

1<sup>st</sup> Floor, Victoria House

Victoria Street, Taunton

Somerset. TA1 3FA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 205829

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# Accounts

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# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

## Trustees' Annual Report 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

### Names of Trustees

Mr B Ballardie

Chair

Mrs K Horton

Secretary

Ms P Archer

Treasurer

Mrs S Earthrowl

Mrs T Bellamy

Mr M Sharland

## Governance

The charity was established by a trust deed dated 20<sup>th</sup> May 2002

### Appointment of Trustees

The trust deed governs the appointment of committee members who are the charity trustees. It allows for 5 elected members together with appointed members for user organisations. The term of office of all members will end at the end of the annual general meeting following the date on which they came into office. They may be re-elected or re appointed.

### Sources of Support and Advice

Somerset Community Council, Victoria House, Victoria St Taunton TA1 3JZ

Oake Parish Council

### Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been formulated:

Safe Guarding; Energy and Environment; Health and Safety;

Equal Opportunities; Vulnerable Adults; Financial; Noise; Alcohol Provision;

Data Protection.

### Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

*Handwritten:*  
11.10.23

## Licences

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall also holds licenses for sale of alcohol; and with the Performing Right Society for live and recorded music.

## Risk Management

### Insurance

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,351,804 cover, Property Owners Liability £5,000,000, Contents £50,100, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £69,964, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

## Building Issues

Gas appliances and portable electrical appliances are tested by qualified personnel regularly.

The mains electrical installation is periodically checked by a qualified engineer within the 5 years period as required by law. The fire alarm system is checked every 6 months.

A Fire Safety Risk Assessment is now in place.

Firefighting appliances are inspected annually under contract with the supplier.

Volunteers from the Committee carry out other regular maintenance where appropriate.

## Objectives of the Charity

The object of the charity is, in the interests of social welfare, to improve the conditions of the lives of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, by the provision and maintenance of a village hall and recreation ground.

## Principal Activities in Pursuit of Objectives

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

## Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

*Lue Gouthro*  
11.10.23

## Volunteers' Efforts

Management costs are minimised by the input of many voluntary hours by the Committee Members and Booking Secretary throughout the year, in general running activities and organizing various fundraising events.

## 2022/2023 Achievements

Efforts continued to rebuild the Hiring levels and income following the Covid Pandemic shut down of previous years.

Significant additional repair work was incurred in refurbishing the Play Area, and sharing the cost of a path from main entrance to hall and shop.

All of which contributed to a deficit of £12452

## Reserves Policy

The Charity has over £35,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue.

## Future Plans

The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to continue to rebuild the full use of the hall and maximise Income commensurate with offering the facilities in accordance with the Charity's Governance.

The hall having been in existence for 20 years, a number of refurbishment projects are in hand, of note the kitchen, which will make significant inroads into the reserves.

**The Trustees declare that they have approved the forgoing report.**

Signed on behalf of the charity's Trustees

Signature: *Susan Earthrowl*  
Full Name: SUSAN EARTHROWL  
Position: COMMITTEE MEMBER (ACTING CHAIRMAN)  
Date: 11.10.23

*S. Earthrowl*  
11.10.23

**Oake & District Village Hall  
Charity 205829**

**Assets and Liabilities**

**Year ended  
31<sup>st</sup> March 2023**

	2023		2022	
	£	£	£	£
<b>Fixed Assets:</b>				
Buildings	457423		457423	
Playspace	76596	534019	76596	534019
<b>Current Assets</b>				
Debtors and Prepayments	1178		2441	
Cash at Bank and in Hand	35795	36973	48852	51293
<b>Total</b>		<b>570992</b>		<b>585312</b>
<b>Less Creditors and Accruals</b>				
Toddler Group Funds	1864		3992	
	202	2066	0	3992
<b>Net Assets</b>		<b>568926</b>		<b>581320</b>
<b>Represented By:</b>				
Unrestricted Funds	199896		201617	
Deficit/Surplus for year	12394	187502	1721	199896
<b>Restricted Funds (Building Fund) (Playspace)</b>				
	304885		304885	
	76539	381424	76539	381424
<b>Total Funds</b>		<b>568926</b>		<b>581320</b>

Signed

Dated

*(continued)*  
11.10.23

**Oake & District Village Hall  
Charity 205829**

**Income and Expenditure**

**Year ended  
31<sup>st</sup> March 2023**

	2023			2022		
Notes	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
<b>Receipts</b>						
1	1120		1120	1120		1120
	1500		1500	200		200
	720		720		12012	12012
2		24214	24214		14453	14453
		2416	2416		2943	2943
		39	39		0	0
		80	80		46	46
		0	0		30	30
<b>Total</b>	<b>3340</b>	<b>26749</b>	<b>30089</b>	<b>1320</b>	<b>29484</b>	<b>30804</b>
<b>Payments</b>						
		1183	1183		1445	1445
	2620	3023	5643	470		470
3	720	22251	22971	832	16768	17600
4		12497	12497		12889	12889
		43	43		103	103
		146	146	18		18
<b>Total</b>	<b>3340</b>	<b>39143</b>	<b>42483</b>	<b>1320</b>	<b>31205</b>	<b>32525</b>
<b>Deficit for the Year</b>	<b>0</b>	<b>-12394</b>	<b>-12394</b>	<b>0</b>	<b>-1721</b>	<b>-1721</b>
<b>Total Funds Brought Forward</b>	<b>381424</b>	<b>199896</b>	<b>581320</b>	<b>381424</b>	<b>201617</b>	<b>583041</b>
<b>Total Funds Carried Forward</b>	<b>381424</b>	<b>187502</b>	<b>568926</b>	<b>381424</b>	<b>199896</b>	<b>581320</b>

*Stannard*  
11.10.23

**Oake & District Village Hall  
Charity 205829**

**Notes to the Accounts**

**Year ended  
31<sup>st</sup> March 2023**

Note	2023 £	2022 £	Note	2023 £	2022 £
1			3		
<b>Grants Receivable</b>			<b>Repairs:</b>		
PCC : Play and Recreation Area	1120	1120	Path Share with Shop	5749	0
Somerset Community Council	720	200	Lighting and Electrical Work	1226	4330
Hearing Loup / (start up grant)			Dishwasher Replacement	0	2910
Somerset Community Foundation	1500	0	Tree Surgery	1566	0
Play Sand			Heating System Repairs	1591	1076
<b>Total</b>	<b>3340</b>	<b>1320</b>	Replacement Chairs	3360	0
			General	9479	9284

**Total 22971 17600**

2			4		
<b>Fundraising (Gross Income)</b>			<b>Administrative Costs</b>		
100 Club	1224	1129	Booking Secretary	5538	5550
Bingo	738	1330	Energy Costs	3733	4283
Car Boot	0	484	Water	447	281
Plant Sale	454	0	Insurance	1891	1815
			Advertising	0	40
<b>Total</b>	<b>2416</b>	<b>2943</b>	Internet & Telephone	455	596
			Music Licence	139	132
			Examiners Fees	72	72
			Other	222	120
			<b>Total</b>	<b>12497</b>	<b>12889</b>

*Sturmond*  
11.10.23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Oake & District Village Hall and Recreation Ground

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

205289

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*P Keen*

**Date:**

*2.8.2023*

**Name:**

Pamela Keen

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of The Institute of Certified Bookkeepers (ICB)

**Address:**

1<sup>st</sup> Floor, Victoria House

Victoria Street, Taunton

Somerset. TA1 3FA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty disclosure box]

**OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 205829

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# Accounts

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**Oake & District Village Hall**

**Charity 205829**

**Assets and Liabilities**

**Year ended**

**31<sup>st</sup> March 2022**

	2022	2021
	£	£
<b>Fixed Assets:</b>		
Buildings	457423	457423
Playspace	76596	76596
	<u>534019</u>	<u>534019</u>
<b>Current Assets</b>		
Debtors and Prepayments	2441	1389
Cash at Bank and in Hand	48852	50505
	<u>51293</u>	<u>51894</u>
<b>Total</b>	<u><b>585312</b></u>	<u><b>585913</b></u>
<b>Less Creditors and Accruals</b>	3992	2481
<b>Toddler Group Funds</b>	<u>0</u>	<u>391</u>
	<u>3992</u>	<u>2872</u>
<b>Net Assets</b>	<u><b>581320</b></u>	<u><b>583041</b></u>
<b>Represented By:</b>		
Unrestricted Funds	201617	195787
Deficit/Surplus for year	<u>- 1721</u>	<u>5830</u>
	199896	201617
<b>Restricted Funds (Building Fund)</b>	304885	304885
<b>(Playspace)</b>	<u>76539</u>	<u>76539</u>
	<u>381424</u>	<u>381424</u>
<b>Total Funds</b>	<u><b>581320</b></u>	<u><b>583041</b></u>

Signed 

Dated

**Oake & District Village Hall  
Charity 205829**

**Income and Expenditure**

**Year ended  
31<sup>st</sup> March 2022**

2022

2021

	Notes	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
<b>Receipts</b>							
		1120		1120	1120		1120
		200		200			
			12012	12012		22469	22469
			14453	14453		370	370
2			2943	2943		1137	1137
			0	0		862	862
			46	46		170	170
			30	30		350	350
1		1320	29484	30804	1120	25358	26478
<b>Payments</b>							
			1445	1445		540	540
		470		470	1120	1975	3095
3		832	16768	17600		7070	7070
			12889	12889		9901	9901
			103	103			
4		18		18		42	42
		1320	31205	32525	1120	19528	20648
		0	-1721	-1721	0	5830	5830
		381424	201617	583041	381424	195787	577211
		381424	199896	581320	381424	201617	583041

**Oake & District Village Hall  
Charity 205829**

**Notes to the Accounts**

**Year ended  
31<sup>st</sup> March 2022**

Note	2022 £	2021 £	Note	2022 £	2021 £
<b>1 Grants Receivable</b>					
PCC : Play and Recreation Area	1120	1120		0	1980
SCC Start Up Grant	200	200		4330	0
<b>Total</b>	<b>1320</b>	<b>1320</b>	<b>3 Repairs:</b>	2910	0
			Hall Floor revarnish	0	0
			Lighting and Electrical Work	1076	954
			Dishwasher Replacement	9284	4136
			Heating Flush Through		
			Heat Pump Replace		
			General		
				<b>17600</b>	<b>7070</b>
<b>2 Fundraising (Gross Income)</b>					
Village Fete ( shared with school)	0	0		5550	5550
100 Club	1129	1117		4283	1479
Bar	0	20		281	268
Bingo	1330	0		1815	1796
Car Boot	484	0		40	40
<b>Total</b>	<b>2943</b>	<b>1137</b>	<b>4 Administrative Costs</b>	596	588
			Booking Secretary	132	0
			Energy Costs	72	72
			Water	120	108
			Insurance		
			Advertising		
			Internet & Telephone		
			Music Licence		
			Examiners Fees		
			Other		
			<b>Total</b>	<b>12889</b>	<b>9901</b>

# **Oake & District Village Hall and Recreation Ground**

Registered Charity 205829

## **Trustees' Annual Report 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

### Names of Trustees

Mr B Ballardie	Chair
Mrs K Horton	Secretary
Ms P Archer	Treasurer
Mrs S Earthrowl	
Mrs T Bellamy	
Mr M Sharland	

## **Governance**

The charity was established by a trust deed dated 20<sup>th</sup> May 2002

### **Appointment of Trustees**

The trust deed governs the appointment of committee members who are the charity trustees. It allows for 5 elected members together with appointed members for user organisations. The term of office of all members will end at the end of the annual general meeting following the date on which they came into office. They may be re-elected or re-appointed.

### **Sources of Support and Advice**

Somerset Community Council, Victoria House, Victoria St Taunton TA1 3JZ  
Oake Parish Council

### **Policies and Procedures**

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been formulated:

Safe Guarding; Energy and Environment; Health and Safety;  
Equal Opportunities; Vulnerable Adults; Financial; Noise; Alcohol Provision;  
Data Protection.

# **Oake & District Village Hall and Recreation Ground**

Registered Charity 205829

## **Trustees' Annual Report 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

### **Hiring Agreement**

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

### **Licences**

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall is licensed by the Performing Right Society for live and recorded music

### **Risk Management**

#### **Insurance**

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,351,804 cover, Property Owners Liability £5,000,000, Contents £50,100, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £69,964, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

### **Building Issues**

Gas appliances and portable electrical appliances are tested by qualified personnel regularly.

The mains electrical installation is periodically checked by a qualified engineer within the 5 years period as required by law. The fire alarm system is checked every 6 months.

A Fire Safety Risk Assessment is now in place.

Firefighting appliances are inspected annually under contract with the supplier.

# **Oake & District Village Hall and Recreation Ground**

Registered Charity 205829

## **Trustees' Annual Report 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

Volunteers from the Committee carry out other regular maintenance where appropriate.

### **Objectives of the Charity**

The object of the charity is, in the interests of social welfare, to improve the conditions of the lives of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, by the provision and maintenance of a village hall and recreation ground.

### **Principal Activities in Pursuit of Objectives**

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

### **Funding Strategy**

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

### **Volunteers' Efforts**

Management costs are minimised by the input of many voluntary hours by the Committee Members and Booking Secretary throughout the year, in general running activities and organizing various fundraising events.

### **2021/2022 Achievements**

# **Oake & District Village Hall and Recreation Ground**

**Registered Charity 205829**

## **Trustees' Annual Report 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

The early part of the financial year saw the gradual reopening of the hall following the Pandemic Closures. Bookings and hiring fees were resumed as the Government Grants were phased out.

The opportunity was taken to complete some Repairs and Renewals in anticipation of a return to normal activity levels in the hall.

## **Reserves Policy**

The Charity has over £48,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue.

## **Future Plans**

The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to rebuild the full use of the hall and maximise Income commensurate with offering the facilities in accordance with the Charity's Governance.

**The Trustees declare that they have approved the forgoing report.**

Signed on behalf of the charity's Trustees

Signature:

Full Name

Position

**Oake & District Village Hall and  
Recreation Ground**  
Registered Charity 205829  
**Trustees' Annual Report 1<sup>st</sup> April 2021 to 31<sup>st</sup>  
March 2022**

Date



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Oake & District Village Hall and Recreation Ground

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

205289

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*P Keen*

Date:

10.8.2022

Name:

Pamela Keen

Relevant professional  
qualification(s) or body  
(if any):

Fellow of The Institute of Certified Bookkeepers (ICB)

Address:

1<sup>st</sup> Floor, Victoria House

Victoria Street, Taunton

Somerset. TA1 3FA

**Section B**

**Disclosure**

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**OAKE AND DISTRICT VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 205829

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# Accounts

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# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

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Mrs K Horton Secretary

Ms P Archer Treasurer

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Mrs T Bellamy

Mrs L Lean

Mr M Sharland

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**Trustees' Annual Report 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

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## **Licences**

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall is licensed by the Performing Right Society for live and recorded music

## **Risk Management**

### **Insurance**

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,176,818 cover, Property Owners Liability £5,000,000, Contents £55,604, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £69,964, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

## **Building Issues**

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# **Oake & District Village Hall and Recreation Ground**

Registered Charity 205829

**Trustees' Annual Report 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

## **Principal Activities in Pursuit of Objectives**

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

## **Funding Strategy**

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

## **Volunteers' Efforts**

Management costs are minimised by the input of many voluntary hours by the Committee Members and Booking Secretary throughout the year, in general running activities and organizing various fundraising events.

## **2020/2021 Achievements**

The overriding factor of the year was the closure of the hall for approximately nine months due to the Coronavirus Pandemic. The diligence of the Committee in minimizing expenses and claiming available Government Grants in this period resulted in the hall maintaining a strong financial position for the re-opening in the following year.

## **Reserves Policy**

The Charity has over £50,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue.

# Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021


## Future Plans

The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to rebuild the full use of the hall and maximise Income commensurate with offering the facilities in accordance with the Charity's Governance.

**The Trustees declare that they have approved the forgoing report.**

Signed on behalf of the charity's Trustees

Signature: 

Full Name **BEN BALLARDIE**

Position *Chairman*

Date *13/9/21*

	2021	2020
	£	£
<b>Fixed Assets:</b>		
Buildings	457423	457423
Playspace	76596	76596
	<u>534019</u>	<u>534019</u>
<b>Current Assets</b>		
Stock	0	55
Debtors and Prepayments	1389	2691
Cash at Bank and in Hand	50505	43891
	<u>51894</u>	<u>46637</u>
<b>Total</b>	<b>585913</b>	<b>580656</b>
<b>Less Creditors and Accruals</b>		
Toddler Group Funds	2481	3054
	<u>391</u>	<u>391</u>
	<u>2872</u>	<u>3445</u>
<b>Net Assets</b>	<b>583041</b>	<b>577211</b>
<b>Represented By:</b>		
<b>Unrestricted Funds</b>	195787	203902
Surplus/ Deficit for year	5830	-8115
	<u>201617</u>	<u>195787</u>
<b>Restricted Funds (Building Fund)</b>	304885	304885
(Playspace)	76539	76539
	<u>381424</u>	<u>381424</u>
<b>Total Funds</b>	<b>583041</b>	<b>577211</b>

Signed 

Dated 13/9/2021.

Note	2021		2020	
	£	£	£	£
1				
Grants Receivable				
PCC : Play and Recreation Area	1120		1120	
<b>Total</b>	<b>1120</b>		<b>1120</b>	
2				
Fundraising (Gross Income)				
Village Fete ( shared with school)	0		991	
100 Club	1117		1306	
Bar	20		138	
Whist Drives	0		2541	
Plant Sale	0		356	
<b>Total</b>	<b>1137</b>		<b>5332</b>	

Note	2021		2020	
	£	£	£	£
3				
Repairs:				
Hall Floor revarnish	1980		0	
Boiler Replacement	0		10056	
Water Heater Replacement	0		1319	
5 Year Survey Work	0		2537	
Heating Flush Through	954		0	
General	4136		12398	
<b>Total</b>	<b>7070</b>		<b>26310</b>	

4	2021		2020	
	£	£	£	£
Administrative Costs				
Booking Secretary	5550		5550	
Energy Costs	1479		2782	
Water	268		478	
Insurance	1796		1769	
Advertising	40		40	
Internet & Telephone	588		531	
Music Licence	0		711	
Newsletter	0		196	
Other	180		505	
<b>Total</b>	<b>9901</b>		<b>12562</b>	

Note	2021 £	2020 £	Note	2021 £	2020 £
1			3		
Grants Receivable			Repairs:		
PCC : Play and Recreation Area	1120	1120	Hall Floor revarnish	1980	0
			Boiler Replacement	0	10056
			Water Heater Replacement	0	1319
			5 Year Survey Work	0	2537
			Heating Flush Through	954	0
			General	4136	12398
<b>Total</b>	<b>1120</b>	<b>1120</b>		<b>7070</b>	<b>26310</b>
2			4		
Fundraising (Gross Income)			Administrative Costs		
Village Fete ( shared with school)	0	991	Booking Secretary	5550	5550
100 Club	1117	1306	Energy Costs	1479	2782
Bar	20	138	Water	268	478
Whist Drives	0	2541	Insurance	1796	1769
Plant Sale	0	356	Advertising	40	40
			Internet & Telephone	588	531
			Music Licence	0	711
			Newsletter	0	196
			Other	180	505
<b>Total</b>	<b>1137</b>	<b>5332</b>		<b>9901</b>	<b>12562</b>



Section A Independent Examiner's Report

Report to the trustees/ members of	Oake & District Village Hall and Recreation Ground		
On accounts for the year ended	31 <sup>st</sup> March 2021	Charity no (if any)	205289
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 4.8.2021

Name: Pamela Keen

Relevant professional qualification(s) or body (if any): Fellow of The Institute of Certified Bookkeepers (ICB)

Address: 1st Floor, Victoria House

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]