

## **Shoscombe Village Hall**

Charity number: 213997

### **Annual Report**

1 April 2021 to 31 March 2022

### **Governance**

Shoscombe Social Welfare Centre and Recreation Ground is registered with the Charity Commission under a Scheme approved by the Commission on 30 August 1973. This document states that the Trustees of the Charity shall be Shoscombe Parish Council and the Chair and Vice-Chair of the Parish Council are listed as the Trustees on the Charity Commission website. The Village Hall and Recreation Ground are managed by the Village Hall Committee which is a sub-committee of the Parish Council.

### **Charitable Objects**

The object of the Charity is the *'provision and maintenance of the Village Hall and Recreation Ground for the benefit of the inhabitants of the Parish of Shoscombe and the neighbourhood thereof .... without distinction of sex or of political, religious or other opinions, and in particular for use for meetings, lectures, classes, physical exercise and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.'*

### **Activities**

The village hall is available to hire at very reasonable rates and hosts exercise classes, music rehearsals, live music events, dog training classes and table tennis sessions on a regular basis. In addition the hall is used for a wide range of private social events including weddings, children's parties and business meetings. The recreation ground is open to the public during daylight hours and is used for informal games of football, cricket and boules as well as kite flying and dog walking. There is a children's play area which is maintained by the Parish Council.

### **Fund Raising**

The Village Hall Committee has a licence to run a lottery known as 'The 100 Club'. Members make a monthly payment, normally of £5, and all the names are entered into a monthly draw. Each month prizes of £100, £50 and £40 are awarded. The committee also organises a number of annual events including a flower sale, a village day, and table-top sales which bring in additional income.

### **Licences**

The hall has a local authority licence for the sale of alcohol and a PPL PRS licence for live and recorded music.

### **Insurance**

The Parish Council maintains an insurance policy with respect to the village hall which provides £10,000,000 of public liability cover.

### **VAT**

In order to reclaim the VAT on major items of expenditure, the Parish Council pays these bills having received the full amount, including VAT, from the Village Hall Committee. The PC then reclaims the VAT and makes a donation to the VHC equal to the cost of the VAT. During the period of this report the VHC has received a donation of £4,519.14p from the PC with respect to VAT payments.

## COVID-19

The village hall has been out of action for part of the year because of government lockdown restrictions. This has curtailed our income through hall lettings and events, although not as seriously as in 2020-21. During the year we received £10,667 in government funded grants that have been distributed by BANES to cover losses due to the disruption.

## Events

As in the previous year, the annual plant sale went ahead in May and June using tables and honesty boxes outside committee members' houses. This event was brought in an income of £693.17. After lockdown eased two table-top sales were held in the village hall and these raised £211.92

## Repairs & Maintenance

Following on from the major building works that took place between 2019 and 2021, some additional works were required to the village hall interior. The largest of these included £2,900 to repair and re-varnish the floor to the main hall and £2,000 for strengthening and re-carpeting the stage.

## Financial Summary

### Assets at 31st March 2022

NatWest Main Account	32,966.90
NatWest 100 Club Account	1,421.33
Event Float	250.00
Cash	36.00
Owed to the Cricket Club	-2,748.69
<b>TOTAL</b>	<b>31,925.54</b>

### Annual Income

100 Club subscriptions	4,135.00
Hall lettings	6,923.00
Donations (mainly VAT from the PC)	4,519.14
Events	920.59
Sundries	80.00
BANES Covid Grants	10,667.00
<b>TOTAL</b>	<b>27,244.73</b>

### Annual Expenditure

100 Club prizes	2,320.00
Administration	78.76
Cleaning	1582.69
Cleaning materials	120.32
Events	164.82
Licencing fees	287.88
Miscellaneous	1,120.01
Repairs & maintenance	5,295.71
Utilities - electricity	690.90
Utilities - water	30.00
<b>TOTAL</b>	<b>11,691.09</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SHOSUNGE SOCIAL WELFARE AND RECREATION GROUNDS

On accounts for the year  
ended

31<sup>st</sup> MARCH 2022

Charity no  
(if any)

213997

Set out on pages

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

*John Richards*

Date:

1<sup>st</sup> December 2022

Name:

JOHN RICHARDS

Relevant professional  
qualification(s) or body

Chartered Manager, Chartered Management Institute (Ret'd)

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THE BROW  
SHOSCOMBE VALE  
BATH BA2 8NF

## 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.**

[illegible]