

PILTON VILLAGE TRUST

England & Wales · Charity number 233541

Details

Other names	PILTON VILLAGE HALL, THE EDMUND CLERK PARISH ROOMS, THE OLD PILTON WORKING MEN'S CLUB AND VILLAGE HALL, PILTON PARISH HALL
Status	Registered
Legal form	Other
Registered	1964-04-30
Register	View on the Charity Commission register

Contact

Address
Pilton Village Hall
St. Marys Lane
Pilton
Shepton Mallet
BA4 4BD

Phone 01749 890162

Email secretarypvhall@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION, SPORT AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provide and maintain a Village building for use by local groups, societies, individuals, public and private organisations to the benefit of all members of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF PILTON
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£9,613	£25,841	-	-
2023-09-30	£17,693	£12,377	-	-
2022-09-30	£20,575	£21,580	-	-
2021-09-30	£51,554	£37,994	-	-
2020-09-30	£16,685	£23,237	-	-

Trustees

Name	Role	Appointed
Andrew David Richards	Chair	2025-02-03
Alan Ayers		2022-11-27
Caroline Lewis		2025-11-29
JOANNA THOMS		2022-11-27
John Broxup		2022-11-27
John Lewis		2025-11-29
Kelly Sumner		2022-11-27
Tracy Mapstone		2022-11-27

PILTON VILLAGE TRUST

England & Wales - Charity number 233541

Accounts

PILTON VILLAGE TRUST Charity No 233541
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	£	£
RECEIPTS		
CG Property - rent	5,000.04	
200 Club	120.00	
Other	149.00	
Donation for EV charge point	6,957.43	
MDC grants	17,669.00	
Western Power wayleave	21.11	
Donations received for Playing Field trust	20,000.00	
HMRC Gift Aid	<u>1,739.36</u>	
	51,655.94	
PAYMENTS		
Alarm service & repair		343.54
Poppy appeal		20.00
Lift repair		486.00
Water rates		321.17
Electrical supply		2,167.32
Gambling licence		20.00
Ev charge points & electrical work		6,543.77
Insurance		2,999.28
Legal & professional fees		5,093.50
Donations paid on to playing field trust		<u>20,000.00</u>
		37,994.58
 <u>Opening balances on 1/10/2020</u>		
Bank (per bank statement)	26,469.90	
Cash	249.05	
 <u>Closing balances on 30/9/2021</u>		
Bank (per bank statement)		40,030.26
Cash		350.05
	<u><u>78,374.89</u></u>	<u><u>78,374.89</u></u>

Approved by the Trustees on: 2022 and signed
 by:

..... (Trustee)

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF PILTON VILLAGE TRUST

In accordance with our engagement letter, we have prepared for your approval the financial statements of Pilton Village Trust for the year ended 30 September 2021 which comprise the Receipts & Payments Account from the charity's accounting records and information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, the charity's Board of Directors/Trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Pilton Village Trust and state those matters that we have agreed to state to them in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

You have approved the financial statements for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Burton Sweet
Chartered Accountants
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset
BA4 5QE

Date: 23 June 2022