

ABBOTSKERSWELL VILLAGE HALL TRUST

England & Wales · Charity number 264508

Details

Status Registered

Legal form Other

Registered 1972-09-06

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

Contact

Address 31 Wilton Way
Abbotskerswell
Newton Abbot
TQ12 5PG

Phone 07816422802

Email pmarino@dmal.co.uk

Activities

Objects: FOR THE USE OF THE INHABITANTS OF THE PARISH OF ABBOTSKERSWELL DEVON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INABITANTS.

Activities: SPORTS AND SOCIAL ACTIVITIES EDUCATIONAL ACTIVITIES MEETINGS PRIVATE HIRE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ABBOTSKERSWELL
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,694	£19,960	-	-
2024-08-31	£27,314	£16,325	-	-
2023-08-31	£25,595	£12,176	-	-
2022-08-31	£47,393	£6,801	-	-
2021-08-31	£34,269	£5,362	-	-

Trustees

Name	Role	Appointed
Lynn Howard	Chair	
Amy Elizabeth Hedger		2022-01-18
Ann Allen		2019-11-18
Barry John Montague Hedger		2019-11-18
Colin John Jenkins		2022-02-18
James Drake		2025-10-15
KEVIN FARRELLY		2014-01-31
Paul John Marino		2012-04-22
Vanessa New		2020-01-18

Accounts

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

DECLARATION

We approve the financial statements for the year ended 31 August 2025 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date:

2/12/25

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024
	£	£	£
INCOME			
Hall lettings	24,984		22,653
Surplus from activities (note 1)	1,000		1,035
Building society interest	410		448
Good Energy	<u>2,300</u>		<u>3,178</u>
	28,694		27,314
 EXPENDITURE			
Insurance	1,564		1,539
Electricity and gas	2,356		2,352
Repaid and maintenance	4,152		2,753
Water rates	1,162		1,307
Telephone	514		388
Cleaning	4,797		4,455
Car park expenses	3,108		804
Sundry expenses (note 2)	<u>2,307</u>		<u>2,727</u>
	<u>(19,960)</u>		<u>(16,325)</u>
	8,734		10,989
Depreciation of fixtures and fittings	<u>(593)</u>		<u>(697)</u>
SURPLUS OF INCOME OVER EXPENDITURE	8,141		10,292
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>231,892</u>		<u>221,600</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2024	248,465		248,465	
Additions during the year	<u>-</u>		<u>-</u>	
		248,465		248,465
Fixtures, fittings and equipment:				
At 1 September 2024	23,944		23,944	
Additions during the year	<u>-</u>		<u>-</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(19,994)		(19,297)	
Less provision for depreciation	<u>(593)</u>		<u>(697)</u>	
		<u>3,357</u>		<u>3,950</u>
		251,822		252,415
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		186,203		186,796
CURRENT ASSETS				
Debtors and prepayments	692		997	
Cash at Bank:				
Lloyds TSB plc - current account	3,622		3,738	
- savings account	49,380		39,970	
Garden show - treasurer's account	541		541	
General cash in hand	<u>87</u>		<u>240</u>	
		<u>54,322</u>		<u>45,486</u>
		240,525		232,282
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(492)</u>		<u>(390)</u>
		<u>240,033</u>		<u>231,892</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 SURPLUS FROM ACTIVITIES

	2025	2024
	£	£
Donations	<u>1,000</u>	<u>1,035</u>

2 SUNDRY EXPENSES

	2025	2024
	£	£
Accountancy	594	468
Entertaining	533	572
Survey fees	366	592
Gifts and sundries	<u>814</u>	<u>1,095</u>
	<u>2,307</u>	<u>2,727</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

DECLARATION

We approve the financial statements for the year ended 31 August 2025 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date:

2/12/25

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024
	£	£	£
INCOME			
Hall lettings	24,984		22,653
Surplus from activities (note 1)	1,000		1,035
Building society interest	410		448
Good Energy	<u>2,300</u>		<u>3,178</u>
	28,694		27,314
 EXPENDITURE			
Insurance	1,564		1,539
Electricity and gas	2,356		2,352
Repaid and maintenance	4,152		2,753
Water rates	1,162		1,307
Telephone	514		388
Cleaning	4,797		4,455
Car park expenses	3,108		804
Sundry expenses (note 2)	<u>2,307</u>		<u>2,727</u>
	<u>(19,960)</u>		<u>(16,325)</u>
	8,734		10,989
Depreciation of fixtures and fittings	<u>(593)</u>		<u>(697)</u>
SURPLUS OF INCOME OVER EXPENDITURE	8,141		10,292
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>231,892</u>		<u>221,600</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2024	248,465		248,465	
Additions during the year	<u>-</u>		<u>-</u>	
		248,465		248,465
Fixtures, fittings and equipment:				
At 1 September 2024	23,944		23,944	
Additions during the year	<u>-</u>		<u>-</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(19,994)		(19,297)	
Less provision for depreciation	<u>(593)</u>		<u>(697)</u>	
		<u>3,357</u>		<u>3,950</u>
		251,822		252,415
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		186,203		186,796
CURRENT ASSETS				
Debtors and prepayments	692		997	
Cash at Bank:				
Lloyds TSB plc - current account	3,622		3,738	
- savings account	49,380		39,970	
Garden show - treasurer's account	541		541	
General cash in hand	<u>87</u>		<u>240</u>	
		<u>54,322</u>		<u>45,486</u>
		240,525		232,282
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(492)</u>		<u>(390)</u>
		<u>240,033</u>		<u>231,892</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 SURPLUS FROM ACTIVITIES

	2025	2024
	£	£
Donations	<u>1,000</u>	<u>1,035</u>

2 SUNDRY EXPENSES

	2025	2024
	£	£
Accountancy	594	468
Entertaining	533	572
Survey fees	366	592
Gifts and sundries	<u>814</u>	<u>1,095</u>
	<u>2,307</u>	<u>2,727</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

DECLARATION

We approve the financial statements for the year ended 31 August 2025 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date:

2/12/25

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024
	£	£	£
INCOME			
Hall lettings	24,984		22,653
Surplus from activities (note 1)	1,000		1,035
Building society interest	410		448
Good Energy	<u>2,300</u>		<u>3,178</u>
	28,694		27,314
 EXPENDITURE			
Insurance	1,564		1,539
Electricity and gas	2,356		2,352
Repaid and maintenance	4,152		2,753
Water rates	1,162		1,307
Telephone	514		388
Cleaning	4,797		4,455
Car park expenses	3,108		804
Sundry expenses (note 2)	<u>2,307</u>		<u>2,727</u>
	<u>(19,960)</u>		<u>(16,325)</u>
	8,734		10,989
Depreciation of fixtures and fittings	<u>(593)</u>		<u>(697)</u>
SURPLUS OF INCOME OVER EXPENDITURE	8,141		10,292
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>231,892</u>		<u>221,600</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2024	248,465		248,465	
Additions during the year	<u>-</u>		<u>-</u>	
		248,465		248,465
Fixtures, fittings and equipment:				
At 1 September 2024	23,944		23,944	
Additions during the year	<u>-</u>		<u>-</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(19,994)		(19,297)	
Less provision for depreciation	<u>(593)</u>		<u>(697)</u>	
		<u>3,357</u>		<u>3,950</u>
		251,822		252,415
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		186,203		186,796
CURRENT ASSETS				
Debtors and prepayments	692		997	
Cash at Bank:				
Lloyds TSB plc - current account	3,622		3,738	
- savings account	49,380		39,970	
Garden show - treasurer's account	541		541	
General cash in hand	<u>87</u>		<u>240</u>	
		<u>54,322</u>		<u>45,486</u>
		240,525		232,282
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(492)</u>		<u>(390)</u>
		<u>240,033</u>		<u>231,892</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 SURPLUS FROM ACTIVITIES

	2025	2024
	£	£
Donations	<u>1,000</u>	<u>1,035</u>

2 SUNDRY EXPENSES

	2025	2024
	£	£
Accountancy	594	468
Entertaining	533	572
Survey fees	366	592
Gifts and sundries	<u>814</u>	<u>1,095</u>
	<u>2,307</u>	<u>2,727</u>

Accounts

[Type here]



ABBOTSKERSWELL VILLAGE HALL TRUST

Registered charity number 264508

Abbotskerswell Village Hall Trust

Financial Statements for the year ended 31st August 2024.

[Type here]

The trustees present their annual report and audited financial statements for the year ended 31st of August 2023 and confirm they comply with the Charities Act 2006, the trust's deed and Charities SORP 2005.

Reference and Administrative Information

Charity Name: Abbotskerswell Village Hall Trust

Charity Registration Number: 264508

Charity Address: Abbotskerswell Village Hall. Slade Lane, Abbotskerswell, TQ12 5YF.

Trust Chair

Lynn Howard

Trust Secretary

Amy Hedger

Trust Treasurer

Kevin Farrelly

Board of Trustees

Ann Allen

Cathy Carey

Emma Grice

Barry Hedger

Colin Jenkins

Roger Low

Paul Marino

Vanessa New

Auditors

Channon & Co

Chartered Accountants & Consultants

The Mill

Kingsteignton Road

Newton Abbot

Devon

TQ12 2QA

[Type here]

Abbotskerswell Village Hall Trust

Report of the Trustees for the year ended 31st August 2024.

Structure, Governance and Management

Governing document :

Abbotskerswell Village Hall is constituted as a charitable trust registered with the Charity Commission in May 1997 under the charity number 264508. It is governed by a deed of trust dated 22nd July 1971.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees meet together as a body on a monthly basis (except during August) and are responsible for all decisions taken in relation to running the Village Hall. To assist in the smooth running of the charity trustees are sometimes organised into sub-committees to help oversee certain aspects of the charity's activities including special projects and therefore meet separately but ultimately report back to the full meeting of Trustees.

Recruitment and appointment of Trustees

Recruitment of new trustees usually takes place via the placement of an advertisement in the local Parish Magazine AbbTalk or by existing Trustees sounding out personal contacts who may have expressed an interest in joining the Trust.

Induction and training of trustees

New Trustees are usually co-opted on to Village Hall Trust by a majority vote undertaken by existing members. Any specialised training required is usually sanctioned following a monthly Trustee's meeting.

Risk Management

Resource - Devon Communities Together

Fire Risk Assessment – Annual review commissioned by appropriately qualified professional

Objectives and activities

Our Aims & objectives

To maintain and enhance the Village Hall facilities for the benefit of local residents and other community groups associated with the Village and Parish of Abbotskerswell.

[Type here]

Strategies

Strategies devised to fulfil the Trust's objectives are generally agreed by a majority vote at the monthly board of Trustee meetings.

Use of Volunteers

Organised on an Ad-hoc basis.

Activities and achievements :-

- Laid new floor in Main Hall & entrance lobby areas
- New Heating system
- New Kitchen & Store Extension plus Bar refurbishment.
- V.E Celebration Day event /activities.

How our activities deliver public benefit

- Providing a well-used community facility suitable for a variety of functions.

Community activities

The Village Hall Trust host the annual May Day Village activities that is now run by the PTFA
From the nearby Village Primary School

Halls and rooms

- Main Hall capable of accommodating up to 120 people seated.
- A smaller meeting room with separate kitchen & office used predominantly by the local pre-school.

Financial Review

Undertaken on an annual basis following the end of financial year (August 31st) involving the auditing of annual accounts kept by the Trust's Treasurer that are discussed and analysed in the Trust meetings leading up to the Annual General Meeting held in December of each year.

Reserves policy

To retain a minimum reserve of £10,000 to cover unforeseen expenses.

Principal funding sources

Rental income from the hire of the Village Hall rooms, although grant monies for investment projects are sought from a variety of grant giving sources on an ad-hoc basis.

The Village Hall Trust also benefits from monies generated from a Feed-in Tariff set up in 2012

[Type here]

Investment policy and objectives

Any surplus of funds are generally re-invested in the maintenance of the Village Hall premises or used to undertake enhancement projects to improve facilities deemed by Trustees to be vital for its continued use

Plans for future periods

- Rear car park resurfacing project including positive surface water drainage connection to a nearby watercourse.
- Continued re-decoration /maintenance regime.

Chairman's Report 2024

2024 has been another successful year for Abbotskerswell Village Hall and we are very grateful to our caretaker Peter, has been busy keeping the hall clean, tidy and well stocked for all our users. We would like to thank Peter and Susan for their hard work not only with us, but for all the Parish facilities.

Once again January brought us the "Big Village Breakfast" with Dom and Martyn working their magic to make us all a fabulous breakfast. A big thank you to Barry Hedger and all of our Committee and helpers for making the event such a big success for the second time.

During 2024 the committee has been having reports and surveys completed on the rear carpark (Project H2O) which will hopefully see improvements and eradicate the flooding we sometimes experience. We are hoping to achieve a level resurfaced parking area/outdoor space depending on the costs, and we would like to thank Paul Marino for all his efforts in organising the preparatory work.

We have now been using our online booking system which is working very well for us. The system allows potential hirers to see in advance if the hall is available for their chosen date / time, and then book within minutes thus reducing the number of enquiries that our Booking Secretary and Chair Lynn Howard has to deal with.

Bookings for the hall have increased in 2024 and we've seen some fabulous christenings, naming ceremonies, anniversary parties and weddings alongside the regular birthday celebrations which are held most weekends. This year there have been four successful Craft Sales organised by Belinda Lake. Our regular groups continue to hold their classes which are very well supported by the village and surrounding areas. We have welcomed a new group of social ballroom dancers on a Saturday night a couple of times a month run by Hannah Hellier. Preschool decided from September they would increase their days from 4 to 5 sessions per week due to the government's increased funding for childcare.

[Type here]

Finally, I would like to thank the Committee for their support and work during the year. Firstly, Colin, Roger, Barry, Paul, Kevin and my husband Trevor for all the little jobs that they are asked to do ad hoc. Amy and Ann who have been so efficient in taking the minutes. Emma and her mum keeping the planters tidy. Cathy, Ness and Ruth for your help at our events. Thank you!

We have seen our hall go from strength to strength over the year and we should all be very proud as Trustees to have a thriving community facility.

Finally, may I thank Ruth Dave who is resigning from the Trustees, and I'm sure join me in wishing her all the best in the future.

Lynn Howard

23rd November 2024

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

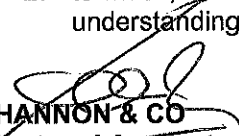
Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date: 26/11/2024

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

DECLARATION

We approve the financial statements for the year ended 31 August 2024 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date: 31st Dec 2024

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	2024		2023
	£	£	£
INCOME			
Hall lettings	22,653		21,247
Surplus from activities (note 1)	1,035		1,242
Building society interest	448		114
Good Energy	<u>3,178</u>		<u>2,992</u>
	27,314		25,595
 EXPENDITURE			
Insurance	1,539		1,422
Electricity and gas	2,352		2,400
Repaid and maintenance	2,753		-
Water rates	1,307		913
Telephone	388		314
Cleaning	4,455		4,503
Car park expenses	804		-
Sundry expenses (note 2)	<u>2,727</u>		<u>2,624</u>
	<u>(16,325)</u>		<u>(12,176)</u>
	10,989		13,419
Depreciation of fixtures and fittings	<u>(697)</u>		<u>(820)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	10,292		12,599
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>221,600</u>		<u>209,001</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>231,892</u>		<u>221,600</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2024

	2024		2023
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2023	248,465		238,128
Additions during the year	<u>-</u>		<u>10,337</u>
	248,465		248,465
Fixtures, fittings and equipment:			
At 1 September 2023	23,944		23,944
Additions during the year	<u>-</u>		<u>-</u>
	23,944		23,944
Accumulated depreciation b/fwd	(19,297)		(18,477)
Less provision for depreciation	<u>(697)</u>		<u>(820)</u>
	<u>3,950</u>		<u>4,647</u>
	252,415		253,112
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
	<u>(65,619)</u>		<u>(65,619)</u>
	186,796		187,493
CURRENT ASSETS			
Debtors and prepayments	997		1,013
Cash at Bank:			
Lloyds TSB plc - current account	3,738		1,550
- savings account	39,970		31,521
Garden show - treasurer's account	541		541
General cash in hand	<u>240</u>		<u>(128)</u>
	<u>45,486</u>		<u>34,497</u>
	232,282		221,990
DEDUCT CURRENT LIABILITIES			
Creditors	<u>(390)</u>		<u>(390)</u>
	<u>231,892</u>		<u>221,600</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2024	<u>231,892</u>		<u>221,600</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 SURPLUS FROM ACTIVITIES

	2024	2023
	£	£
Donations	<u>1,035</u>	<u>1,242</u>

2 SUNDRY EXPENSES

	2024	2023
	£	£
Accountancy	468	719
Entertaining	572	1,202
Survey fees	592	-
Gifts and sundries	<u>1,095</u>	<u>703</u>
	<u>2,727</u>	<u>2,624</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

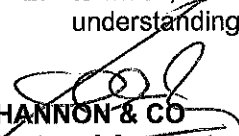
Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date: 26/11/2024

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

DECLARATION

We approve the financial statements for the year ended 31 August 2024 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date: 31st Dec 2024

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
INCOME				
Hall lettings	22,653		21,247	
Surplus from activities (note 1)	1,035		1,242	
Building society interest	448		114	
Good Energy	<u>3,178</u>		<u>2,992</u>	
	27,314		25,595	
 EXPENDITURE				
Insurance	1,539		1,422	
Electricity and gas	2,352		2,400	
Repaid and maintenance	2,753		-	
Water rates	1,307		913	
Telephone	388		314	
Cleaning	4,455		4,503	
Car park expenses	804		-	
Sundry expenses (note 2)	<u>2,727</u>		<u>2,624</u>	
	<u>(16,325)</u>		<u>(12,176)</u>	
	10,989		13,419	
Depreciation of fixtures and fittings	<u>(697)</u>		<u>(820)</u>	
 SURPLUS OF INCOME OVER EXPENDITURE	10,292		12,599	
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>221,600</u>		<u>209,001</u>	
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>231,892</u>		<u>221,600</u>	

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2024

	2024		2023
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2023	248,465		238,128
Additions during the year	<u>-</u>		<u>10,337</u>
	248,465		248,465
Fixtures, fittings and equipment:			
At 1 September 2023	23,944		23,944
Additions during the year	<u>-</u>		<u>-</u>
	23,944		23,944
Accumulated depreciation b/fwd	(19,297)		(18,477)
Less provision for depreciation	<u>(697)</u>		<u>(820)</u>
	<u>3,950</u>		<u>4,647</u>
	252,415		253,112
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
	<u>(65,619)</u>		<u>(65,619)</u>
	186,796		187,493
CURRENT ASSETS			
Debtors and prepayments	997		1,013
Cash at Bank:			
Lloyds TSB plc - current account	3,738		1,550
- savings account	39,970		31,521
Garden show - treasurer's account	541		541
General cash in hand	<u>240</u>		<u>(128)</u>
	<u>45,486</u>		<u>34,497</u>
	232,282		221,990
DEDUCT CURRENT LIABILITIES			
Creditors	<u>(390)</u>		<u>(390)</u>
	<u>231,892</u>		<u>221,600</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2024	<u>231,892</u>		<u>221,600</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 SURPLUS FROM ACTIVITIES

	2024	2023
	£	£
Donations	<u>1,035</u>	<u>1,242</u>

2 SUNDRY EXPENSES

	2024	2023
	£	£
Accountancy	468	719
Entertaining	572	1,202
Survey fees	592	-
Gifts and sundries	<u>1,095</u>	<u>703</u>
	<u>2,727</u>	<u>2,624</u>

Accounts



ABBOTSKERSWELL VILLAGE HALL TRUST

Registered charity number 264508

Abbotskerswell Village Hall Trust

Financial Statements for the year ended 31st August 2023.

The Trustees present their Annual Report and Audited Financial Statements for the year ended 31st of August 2023 and confirm they comply with the Charities Act 2006, the trust's deed and Charities SORP 2005.

Reference and Administrative Information

Charity Name: Abbotskerswell Village Hall Trust

Charity Registration Number: 264508

Charity Address: Abbotskerswell Village Hall, Slade Lane, Abbotskerswell, TQ12 5YF.

Trust Chair

Barry Hedger

Trust Secretary

Amy Hedger

Trust Treasurer

Kevin Farrelly

Board of Trustees

Ann Allen

Cathy Carey

Emma Grice

Lynn Howard

Colin Jenkins

Roger Low

Paul Marino

Vanessa New

Auditors

Channon & Co

Chartered Accountants & Consultants

The Mill

Kingsteignton Road

Newton Abbot

Devon

TQ12 2QA

Abbotskerswell Village Hall Trust

Report of the Trustees for the year ended 31st August 2023.

Chairman's annual report 2023

2023 has been another busy and successful year for Abbotskerswell Village Hall, and we are delighted that Roger Low agreed to join us on the Committee bringing with him a wealth of practical knowledge and experience.

Building on the work of Project Heat, which saw the successful completion of the new kitchen and storage area in 2022, the Committee embarked on Project SPACED (Staff, Parents and Children, Ergonomic Design) to transform the smaller kitchen area into a multi-functional space that can be used by the Pre-School. Emma Grice who runs the Pre School successfully applied for a grant to fund the building work and equipment, and a team of Committee members including Kevin Farrelly, Colin Jenkins, Roger Low and Barry Hedger worked with Emma to create the new space and facilities.

Thanks in part to a Community Grant from Gallagher, the Committee were also able to finish the renovations to the bar area, which included moving the sink and plumbing in a hot water tap, installation of a new bottle fridge, updated tiling, decorating and some shelves.

In January the Committee entered into the spirit of "Village Hall Week" through an open day on Saturday 28th January followed by the "Big Village Breakfast" on Sunday 29th January. Two local chefs, Dom and Martyn, agreed to cook whilst members of the Committee and other volunteers took the orders and money, served the customers, made teas and coffees and did the washing up. The day was such a good success that we will be holding another one in January 2024.

In August we held a "Village Hall Tidy Up Day" which saw a few additional members of the community come and help the Committee with tidying up the Hall and grounds. The sheds were all painted, front planters given a timber face lift, the perimeter cleared of weeds and debris and inside the Hall the stage area and all the windows were thoroughly cleaned and tidied.

Later in August the Committee also undertook to make changes to the Village Hall entrance including new door locks and a keypad entry system to the Small Hall as a result of feedback from the Pre-School OFSTED inspection. Having looked at access to and from the Hall as a result of the OFSTED inspection the Committee decided to install new main gates, which was completed with the help of Trevor Howard in November.

2023 also saw the introduction of a new online booking system which has allowed potential bookers to see in advance if the hall is available for their chosen date / time, and automated some of the booking process.

The Village Hall has hosted a wide variety of events during the year, from private functions and birthday celebrations, a world premiere of the Korgi's new album, fundraising events including coffee mornings for Parkinsons Disease and craft fairs in support of wildlife charities, to our regular groups and activities.

The year will end with a concert by Go Tell Alice during which we are hoping to raise funds for AbbTalk via the draw on the night.

Looking towards 2024 the Committee are investigating the resurfacing of the back carpark and associated draining works, which needs addressing and we are looking forward to the Big Village Breakfast on 28th January.

Finally, this is my last Annual Report as Village Hall Chairman as I will be handing over the reins to the very capable and hard-working Lynn Howard who will take over at the AGM in December. I would like to say a huge thank you to the entire committee for all of their hard work and support they have given me over the past two years.

Barry Hedger
20th November 2023.

Structure, Governance and Management

Governing Document:

Abbotskerswell Village Hall is constituted as a charitable trust registered with the Charity Commission in May 1997 under the charity number 264508. It is governed by a deed of trust dated 22nd of July 1971.

Organisational structure

The Charity Trustees are responsible for the general control and management of the charity. The Trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees meet together as a body on a monthly basis (except during August) and are responsible for all decisions taken in relation to running the Village Hall. To assist in the smooth running of the charity Trustees are sometimes organised into sub-committees to help oversee certain aspects of the charity's activities including special projects and therefore meet separately but ultimately report back to the full meeting of Trustees.

Recruitment and appointment of Trustees

Recruitment of new Trustees usually takes place via the placement of an advertisement in the local Parish Magazine AbbTalk or by existing Trustees sounding out personal contacts who may have expressed an interest in joining the Trust.

Induction and training of Trustees

New Trustees are usually co-opted on to Village Hall Trust by a majority vote undertaken by existing members. Any specialised training for Trustees that maybe required in the continued operation of for the Village Hall compliance purposes would need to be sanctioned at a monthly committee meeting.

Risk Management

The 5 essential components of risk assessment which include of the following are carried out on an annual basis by Trustees:

- Identify the hazards /risky activities
- Decide who might be harmed and how
- Evaluate the risks and decide on precautions
- Record findings in a Risk Assessment
- Review risk assessments and equipment update if necessary

Fire Risk Assessment – Annual review commissioned by appropriately qualified professional.

Fire Doors & Fire Fighting Equipment - Checked annually by competent professional.

Early Warning Smoke & Heat detection – Inspected by appropriately qualified EICr or NICEIC Electricians.

Gas Boiler & Heaters - Checked on an yearly basis by CORGI / Gas Safe Engineer.

Portable Appliance Testing - Inspected by appropriately qualified professional.

For all legislation matters affecting Village Halls - Abbotskerswell Village Hall Trust has recourse to advice as an affiliated member of Devon Communities Together and ACRE (Action with Communities in Rural England).

Objectives and activities

Our Aims

To maintain and enhance the Village Hall facilities for the benefit of local residents and other interested community groups associated with the Village and Parish of Abbotskerswell.

Our objectives

To ensure that the Village Hall remains a fit for purpose community asset that not only complies with current legislation but remains a well use and attractive facility for local residents and the wider community beyond Abbotskerswell.

Strategies

Strategies devised to fulfil the Trust's objectives are generally agreed and actioned by a majority vote at the monthly board of Trustee meetings.

Use of Volunteers

Arranged on an ad-hoc basis depending on the size of event(s) planned.

Activities and achievements

- Construction of new Kitchen /Chair Store extension.
- Conversion of old subsidiary kitchen into dedicated office space for the Village Pre-school.
- Improved heating & lighting systems.

Community activities

The Village Hall Trust hosts the annual May Day Village activities although the organisation of this event has transferred to Abbotskerswell Primary School's PTFA.

The Village Garden Show once organised by Village Hall Trust is currently suspended awaiting new volunteers.

Other organisations who use the Village Hall facilities include the following groups:

- Abbotskerswell Pre-School.
- Parents & Toddlers Group.

- Abbotskerswell Short Mat Bowls Club.
- Ladies Badminton.
- Chordettes Acapella Chorus Group
- Abbotskerswell Twinning Association
- Pilates , Exercise & Yoga Classes
- Taekwando
- U3a Table Tennis
- Tai Chi Class

Halls and rooms

The Village Hall premises comprises of the main hall, and a smaller room for rental either together or separately plus subsidiary facilities such as toilets, kitchen(s) and stage area along with car parking.

Financial Review

Undertaken on an annual basis following the end of financial year (August 31st) involving the auditing of annual accounts kept by the Trust's Treasurer that are discussed and analysed in the Trust meetings leading up to the Annual General Meeting held in December of each year.

Reserves policy

To maintain sufficient monies (£10,000) in reserve to enable to address and unforeseen circumstances.

Principal funding sources

Rental income from the hire of the Village Hall rooms, although grant monies for investment projects are likely to be sought from a variety of grant giving sources on an ad-hoc basis.

The Village Hall Trust also benefits from monies generated from a Feed-in Tariff agreement following the installation of a 40 panel solar array in 2012

Investment policy and objectives

Any surplus of funds are generally re-invested in the maintenance of the Village Hall premises or used to undertake enhancement projects to improve facilities deemed by Trustees to be vital in the

Plans for future periods

- Installation of new finish & surface water drainage system to rear car-park area that currently has a tendency to flood following periods of heavy rainfall.
- Re-decoration of Hall interiors.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2023 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

DECLARATION

We approve the financial statements for the year ended 31 August 2023 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.


.....
Mr B Hedger
Signed
On behalf of Abbotskerswell Village Hall Trustees

Date: 5th December, 2023.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022
	£	£	£
INCOME			
Hall lettings	21,247		16,714
Surplus from activities (note 1)	1,242		5,595
HMRC Grant	-		-
Council Grant	-		22,917
Building society interest	114		5
Good Energy	<u>2,992</u>		<u>2,162</u>
	25,595		47,393
 EXPENDITURE			
Insurance	1,422		1,009
Electricity and gas	2,400		1,447
Water rates	913		90
Telephone	314		290
Cleaning	4,503		2,179
Sundry expenses (note 2)	<u>2,624</u>		<u>1,786</u>
	<u>(12,176)</u>		<u>(6,801)</u>
	13,419		40,592
Depreciation of fixtures and fittings	<u>(820)</u>		<u>(965)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	12,599		39,627
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2023	<u>221,600</u>		<u>209,001</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2022	238,128		178,437	
Additions during the year	<u>10,337</u>		<u>59,691</u>	
		248,465		238,128
Fixtures, fittings and equipment:				
At 1 September 2022	23,944		22,215	
Additions during the year	<u>-</u>		<u>1,729</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(18,477)		(17,512)	
Less provision for depreciation	<u>(820)</u>		<u>(965)</u>	
		<u>4,647</u>		<u>5,467</u>
		253,112		243,595
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		187,493		177,976
CURRENT ASSETS				
Debtors and prepayments	1,013		1,013	
Cash at Bank:				
Lloyds TSB plc - current account	1,550		1,773	
- savings account	31,521		24,408	
Garden show - treasurer's account	541		4,031	
General cash in hand	<u>(128)</u>		<u>190</u>	
		<u>34,497</u>		<u>31,415</u>
		221,990		209,391
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(390)</u>		<u>(390)</u>
		<u>221,600</u>		<u>209,001</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2023		<u>221,600</u>		<u>209,001</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 SURPLUS FROM ACTIVITIES

	2023	2022
	£	£
Garden show	-	1,545
Donations	<u>1,242</u>	<u>4,050</u>
	<u>1,242</u>	<u>5,595</u>

2 SUNDRY EXPENSES

	2023	2022
	£	£
Accountancy	719	432
Entertaining	1,202	692
Advertising	-	140
Gifts and sundries	<u>703</u>	<u>522</u>
	<u>2,624</u>	<u>1,786</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2023 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

DECLARATION

We approve the financial statements for the year ended 31 August 2023 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.


.....
Mr B Hedger
Signed
On behalf of Abbotskerswell Village Hall Trustees

Date: 5th December, 2023.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022	
	£	£	£	£
INCOME				
Hall lettings	21,247		16,714	
Surplus from activities (note 1)	1,242		5,595	
HMRC Grant	-		-	
Council Grant	-		22,917	
Building society interest	114		5	
Good Energy	<u>2,992</u>		<u>2,162</u>	
	25,595		47,393	
 EXPENDITURE				
Insurance	1,422		1,009	
Electricity and gas	2,400		1,447	
Water rates	913		90	
Telephone	314		290	
Cleaning	4,503		2,179	
Sundry expenses (note 2)	<u>2,624</u>		<u>1,786</u>	
	<u>(12,176)</u>		<u>(6,801)</u>	
	13,419		40,592	
Depreciation of fixtures and fittings	<u>(820)</u>		<u>(965)</u>	
 SURPLUS OF INCOME OVER EXPENDITURE	12,599		39,627	
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>	
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2023	<u>221,600</u>		<u>209,001</u>	

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2022	238,128		178,437	
Additions during the year	<u>10,337</u>		<u>59,691</u>	
		248,465		238,128
Fixtures, fittings and equipment:				
At 1 September 2022	23,944		22,215	
Additions during the year	<u>-</u>		<u>1,729</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(18,477)		(17,512)	
Less provision for depreciation	<u>(820)</u>		<u>(965)</u>	
		<u>4,647</u>		<u>5,467</u>
		253,112		243,595
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		187,493		177,976
CURRENT ASSETS				
Debtors and prepayments	1,013		1,013	
Cash at Bank:				
Lloyds TSB plc - current account	1,550		1,773	
- savings account	31,521		24,408	
Garden show - treasurer's account	541		4,031	
General cash in hand	<u>(128)</u>		<u>190</u>	
		<u>34,497</u>		<u>31,415</u>
		221,990		209,391
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(390)</u>		<u>(390)</u>
		<u>221,600</u>		<u>209,001</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2023		<u>221,600</u>		<u>209,001</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 SURPLUS FROM ACTIVITIES

	2023	2022
	£	£
Garden show	-	1,545
Donations	<u>1,242</u>	<u>4,050</u>
	<u>1,242</u>	<u>5,595</u>

2 SUNDRY EXPENSES

	2023	2022
	£	£
Accountancy	719	432
Entertaining	1,202	692
Advertising	-	140
Gifts and sundries	<u>703</u>	<u>522</u>
	<u>2,624</u>	<u>1,786</u>

ABBOTSKERSWELL VILLAGE HALL TRUST

England & Wales - Charity number 264508

Accounts

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

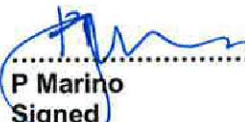
FOR THE YEAR ENDED 31 AUGUST 2022

DECLARATION

We approve the financial statements for the year ended 31 August 2022 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.


.....
P Marino
Signed

On behalf of Abbotskerswell Village Hall Trustees

Date: 06/12/2022.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021
	£	£	£
INCOME			
Hall lettings	16,714		9,815
Surplus from activities (note 1)	5,595		1,859
HMRC Grant	-		3,250
Council Grant	22,917		17,431
Building society interest	5		5
Good Energy	<u>2,162</u>		<u>1,909</u>
	47,393		34,269
 EXPENDITURE			
Insurance	1,009		705
Electricity and gas	1,447		1,501
Water rates	90		483
Telephone	290		299
Cleaning	2,179		1,269
Sundry expenses (note 2)	<u>1,786</u>		<u>1,105</u>
	<u>(6,801)</u>		<u>(5,362)</u>
	40,592		28,907
Depreciation of fixtures and fittings	<u>(965)</u>		<u>(830)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	39,627		28,077
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2021	<u>169,374</u>		<u>141,297</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2021	178,437		142,526
Additions during the year	<u>59,691</u>		<u>35,911</u>
		238,128	178,437
Fixtures, fittings and equipment:			
At 1 September 2021	22,215		22,215
Additions during the year	<u>1,729</u>		<u>-</u>
	23,944		22,215
Accumulated depreciation b/fwd	(17,512)		(16,682)
Less provision for depreciation	<u>(965)</u>		<u>(830)</u>
		<u>5,467</u>	<u>4,703</u>
		243,595	183,140
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
		<u>(65,619)</u>	<u>(65,619)</u>
		177,976	117,521
CURRENT ASSETS			
Debtors and prepayments	1,013		1,013
Cash at Bank:			
Lloyds TSB plc - current account	1,773		4,263
- savings account	24,408		43,653
Garden show - treasurer's account	4,031		2,848
General cash in hand	<u>190</u>		<u>466</u>
		<u>31,415</u>	<u>52,243</u>
		209,391	169,764
DEDUCT CURRENT LIABILITIES			
Creditors		<u>(390)</u>	<u>(390)</u>
		<u>209,001</u>	<u>169,374</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2022		<u>209,001</u>	<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 SURPLUS FROM ACTIVITIES

	2022	2021
	£	£
Garden show	1,545	1,747
Donations	<u>4,050</u>	<u>112</u>
	<u>5,595</u>	<u>1,859</u>

2 SUNDRY EXPENSES

	2022	2021
	£	£
Accountancy	432	426
Entertaining licences	692	-
Advertising	140	70
Gifts and sundries	<u>522</u>	<u>609</u>
	<u>1,786</u>	<u>1,105</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

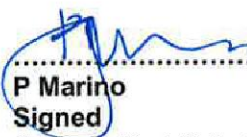
FOR THE YEAR ENDED 31 AUGUST 2022

DECLARATION

We approve the financial statements for the year ended 31 August 2022 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.


.....
P Marino
Signed
On behalf of Abbotskerswell Village Hall Trustees

Date: 06/12/2022.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021
	£	£	£
INCOME			
Hall lettings	16,714		9,815
Surplus from activities (note 1)	5,595		1,859
HMRC Grant	-		3,250
Council Grant	22,917		17,431
Building society interest	5		5
Good Energy	<u>2,162</u>		<u>1,909</u>
	47,393		34,269
 EXPENDITURE			
Insurance	1,009		705
Electricity and gas	1,447		1,501
Water rates	90		483
Telephone	290		299
Cleaning	2,179		1,269
Sundry expenses (note 2)	<u>1,786</u>		<u>1,105</u>
	<u>(6,801)</u>		<u>(5,362)</u>
	40,592		28,907
Depreciation of fixtures and fittings	<u>(965)</u>		<u>(830)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	39,627		28,077
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2021	<u>169,374</u>		<u>141,297</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2021	178,437		142,526
Additions during the year	<u>59,691</u>		<u>35,911</u>
		238,128	178,437
Fixtures, fittings and equipment:			
At 1 September 2021	22,215		22,215
Additions during the year	<u>1,729</u>		<u>-</u>
	23,944		22,215
Accumulated depreciation b/fwd	(17,512)		(16,682)
Less provision for depreciation	<u>(965)</u>		<u>(830)</u>
		<u>5,467</u>	<u>4,703</u>
		243,595	183,140
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
		<u>(65,619)</u>	<u>(65,619)</u>
		177,976	117,521
CURRENT ASSETS			
Debtors and prepayments	1,013		1,013
Cash at Bank:			
Lloyds TSB plc - current account	1,773		4,263
- savings account	24,408		43,653
Garden show - treasurer's account	4,031		2,848
General cash in hand	<u>190</u>		<u>466</u>
		<u>31,415</u>	<u>52,243</u>
		209,391	169,764
DEDUCT CURRENT LIABILITIES			
Creditors		<u>(390)</u>	<u>(390)</u>
		<u>209,001</u>	<u>169,374</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2022		<u>209,001</u>	<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 SURPLUS FROM ACTIVITIES

	2022	2021
	£	£
Garden show	1,545	1,747
Donations	<u>4,050</u>	<u>112</u>
	<u>5,595</u>	<u>1,859</u>

2 SUNDRY EXPENSES

	2022	2021
	£	£
Accountancy	432	426
Entertaining licences	692	-
Advertising	140	70
Gifts and sundries	<u>522</u>	<u>609</u>
	<u>1,786</u>	<u>1,105</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

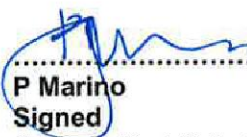
FOR THE YEAR ENDED 31 AUGUST 2022

DECLARATION

We approve the financial statements for the year ended 31 August 2022 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.


.....
P Marino
Signed
On behalf of Abbotskerswell Village Hall Trustees

Date: 06/12/2022.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021
	£	£	£
INCOME			
Hall lettings	16,714		9,815
Surplus from activities (note 1)	5,595		1,859
HMRC Grant	-		3,250
Council Grant	22,917		17,431
Building society interest	5		5
Good Energy	<u>2,162</u>		<u>1,909</u>
	47,393		34,269
 EXPENDITURE			
Insurance	1,009		705
Electricity and gas	1,447		1,501
Water rates	90		483
Telephone	290		299
Cleaning	2,179		1,269
Sundry expenses (note 2)	<u>1,786</u>		<u>1,105</u>
	<u>(6,801)</u>		<u>(5,362)</u>
	40,592		28,907
Depreciation of fixtures and fittings	<u>(965)</u>		<u>(830)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	39,627		28,077
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2021	<u>169,374</u>		<u>141,297</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2021	178,437		142,526
Additions during the year	<u>59,691</u>		<u>35,911</u>
		238,128	178,437
Fixtures, fittings and equipment:			
At 1 September 2021	22,215		22,215
Additions during the year	<u>1,729</u>		<u>-</u>
	23,944		22,215
Accumulated depreciation b/fwd	(17,512)		(16,682)
Less provision for depreciation	<u>(965)</u>		<u>(830)</u>
		<u>5,467</u>	<u>4,703</u>
		243,595	183,140
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
		<u>(65,619)</u>	<u>(65,619)</u>
		177,976	117,521
CURRENT ASSETS			
Debtors and prepayments	1,013		1,013
Cash at Bank:			
Lloyds TSB plc - current account	1,773		4,263
- savings account	24,408		43,653
Garden show - treasurer's account	4,031		2,848
General cash in hand	<u>190</u>		<u>466</u>
		<u>31,415</u>	<u>52,243</u>
		209,391	169,764
DEDUCT CURRENT LIABILITIES			
Creditors		<u>(390)</u>	<u>(390)</u>
		<u>209,001</u>	<u>169,374</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2022		<u>209,001</u>	<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 SURPLUS FROM ACTIVITIES

	2022	2021
	£	£
Garden show	1,545	1,747
Donations	<u>4,050</u>	<u>112</u>
	<u>5,595</u>	<u>1,859</u>

2 SUNDRY EXPENSES

	2022	2021
	£	£
Accountancy	432	426
Entertaining licences	692	-
Advertising	140	70
Gifts and sundries	<u>522</u>	<u>609</u>
	<u>1,786</u>	<u>1,105</u>

Accounts

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

DECLARATION

We approve the financial statements for the year ended 31 August 2021 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



P Marino

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date: 07/12/2021

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	2021		2020
	£	£	£
INCOME			
Hall lettings	9,815		8,252
Surplus from activities (note 1)	1,859		140
HMRC Grant	3,250		10,000
Council Grant	17,431		-
Building society interest	5		15
Good Energy	<u>1,909</u>		<u>1,697</u>
	34,269		20,104
 EXPENDITURE			
Insurance	705		699
Electricity and gas	1,501		1,563
Building works	-		502
Water rates	483		503
Telephone	299		252
Cleaning	1,269		1,625
Sundry expenses (note 2)	<u>1,105</u>		<u>1,320</u>
	<u>(5,362)</u>		<u>(6,464)</u>
	28,907		13,640
Depreciation of fixtures and fittings	<u>(830)</u>		<u>(977)</u>
SURPLUS OF INCOME OVER EXPENDITURE	28,077		12,663
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2020	<u>141,297</u>		<u>128,634</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2021	<u><u>169,374</u></u>		<u><u>141,297</u></u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2020	142,526		142,526
Additions during the year	<u>35,911</u>		<u>-</u>
	178,437		142,526
Fixtures, fittings and equipment:			
At 1 September 2020	22,215		22,215
Additions during the year	<u>-</u>		<u>-</u>
	22,215		22,215
Less provision for depreciation	(16,682)		(15,705)
Accumulated depreciation b/fwd	<u>(830)</u>		<u>(977)</u>
	<u>4,703</u>		<u>5,533</u>
	183,140		148,059
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
	<u>(65,619)</u>		<u>(65,619)</u>
	117,521		82,440
CURRENT ASSETS			
Debtors and prepayments	1,013		1,354
Cash at Bank:			
Lloyds TSB plc - current account	4,263		24,475
- savings account	43,653		31,423
- new account	-		-
Garden show - treasurer's account	2,848		1,570
General cash in hand	<u>466</u>		<u>425</u>
	<u>52,243</u>		<u>59,247</u>
	169,764		141,687
DEDUCT CURRENT LIABILITIES			
Creditors	<u>(390)</u>		<u>(390)</u>
	<u>169,374</u>		<u>141,297</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2021	<u>169,374</u>		<u>141,297</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

1	SURPLUS FROM ACTIVITIES	2021	2020
		£	£
	Garden show	112	100
	Donations	112	40
	Sponsorship	<u>1,635</u>	<u>-</u>
		<u>1,859</u>	<u>140</u>
2	SUNDRY EXPENSES	2021	2020
		£	£
	Accountancy	426	408
	Entertaining licences	-	346
	Advertising	70	140
	Gifts and sundries	<u>609</u>	<u>426</u>
		<u>1,105</u>	<u>1,320</u>