

YATTON VILLAGE HALL

England & Wales · Charity number 267874

Details

Status Registered

Legal form Other

Registered 1974-07-29

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

Contact

Address Sunnyside House
South View Terrace
Yatton
Bristol
BS49 4AH

Phone 07941946850

Email admin@yattonvillagehall.co.uk

Website www.yattonvillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF YATTON 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 FOR THE SAID INHABITANTS.

Activities: Provide premises and facilities for hire to parishioners and organizations in the area of benefit as set out in the Trust Deed.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF YATTON
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,424	£42,598	-	-
2024-03-31	£49,334	£47,308	-	-
2023-03-31	£33,324	£36,157	-	-
2022-03-31	£31,728	£32,145	-	-
2021-03-31	£25,473	£18,139	-	-

Trustees

Name	Role	Appointed
MRS MAGGIE EDWARDS	Chair	
David Robert Stephens		2022-09-08
GILLIAN TAYLOR		2013-07-12
JONATHAN LINTEN KELLY		2013-07-12
Massimo Morelli		2024-07-11
SANDRA MOLONEY		
Thomas Luke Bateman		2022-02-10
WENDY GRIGGS		

YATTON VILLAGE HALL

England & Wales - Charity number 267874

Accounts

Charity registration number: 267874

Yatton Village Hall

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Melrose (UK) Ltd
8 St Mary Street
Thornbury
BS35 2AB

Yatton Village Hall
Contents

Reference and Administrative Details _____	1
Trustees' Report _____	2 to 6
Independent examiner's report _____	7
Statement of financial activities _____	8
Balance Sheet _____	9
Notes to the financial statements _____	10 to 12

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund _____	13
--	----

Yatton Village Hall
Trustees' Report

Charity name Yatton Village Hall

Charity registration number 267874

Principal office Yatton Village Hall
The Causeway
Yatton
North Somerset
BS49 4HL

Registered office Yatton Village Hall
The Causeway
Yatton
North Somerset
BS49 4HL

Trustees Mrs Margaret Edwards, Chairman
Mr Mark Britten
Mrs Wendy Griggs
Mrs Juley Howard
Mr Jonathan Kelly
Mrs Sandra Moloney, Secretary
Mr Massimo Morelli
Mr David Stephens
Mrs Gill Taylor

Treasurer Mr Tom Bateman

Accountant Melrose (UK) Ltd
8 St Mary Street
Thornbury
BS35 2AB

Yatton Village Hall

Trustees' Report

YATTON VILLAGE HALL MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT 2024-2025
Registered Charity No. 267874

1 Reference and administrative details

Charity Registration No: 267874
Charity Address: The Causeway, Yatton, North Somerset BS49 4HL
Tel: 01934 832109
Email: admin@yattonvillagehall.co.uk Web: www.yattonvillagehall.uk

Charity Trustees:

Mr Tom Bateman (Village Representative and Treasurer)
Mr Mark Britten (Bridge Club)
Mrs Margaret Edwards (Chairman and Village Representative)
Cllr Wendy Griggs (Village Representative)
Ms Juley Howard (Village Market)
(retired September 2024)
Mr Jonathan Kelly (Yeo Valley Lions)
Mrs Sandra Moloney (Secretary and Line Dancing)
Mr Massimo Morelli (Parish Council)
Mr David Stephens (Village Club)
Mrs Gill Taylor (Village Club)

2 Structure, Governance, and Management

3 Structure, Governance, and Management

The Hall was built in 1913 as a church hall, its foundation stone laid in April of that year. Following the building of a Chapter House extension to the Parish Church, the Hall was purchased by Yatton Parish Council to serve as a village hall. The status of the Hall and the arrangements for its management were set out in a Trust Deed dated the 21st of June 1974. The Management Committee is not an incorporated body. The ownership of the Hall remains vested in the Hall Trustees with Yatton Parish Council as 'Custodian Trustee'. The Parish Council has no role in the management of the Hall other than appointing a representative to serve on the Management Committee as a Trustee. The management of the Hall is defined in the Trust Deed as administration by Committee "who shall be the Charity Trustees within the meaning of section 46 of the Charities Act 1960". The Committee to consist of :-

1. A number of elected members calculated at a rate of one per thousand of the population in the area of benefit. To be elected at the Annual General Meeting.
2. Eighteen representative members appointed by local organizations and groups. [*The majority of the original groups are no longer in existence.*]
3. Provision for six co-opted members with the proviso that the number should always be less than those elected. Co-opted members to be appointed at a duly constituted meeting of the Committee.

Yatton Village Hall

Trustees' Report

In more recent times the Management Committee has been made up of representatives of the organisations who are regular Hall users, elected members who fulfill the requirements of the Trust Deed, and a representative appointed by the Parish Council. New Trustees are recruited via the organisation concerned when a vacancy arises or by the Management Committee via local advertising and formal acceptance by that Committee following the nominee's agreement to serve in accordance with the Trust Deed and Charity Law. All the efforts of the Trustees, staff and volunteers, are directed to extending and improving the facilities the Hall has to offer local organisations and their members, or indeed members of the community who wish to hire the premises for family anniversaries and other celebrations. In short, the sole aim of the Management Committee is to ensure that its activities, aims and objectives are directed at all times towards maintaining and increasing public benefit – its sole reason for its existence.

4 Financial Review

The overall financial situation shows a decrease in balances compared to last year's figures. The annual accounts for the year ending 31st March 2025 show total funds of £18,334. This is a decrease of £3,174 compared to the previous year of £21,508.

The total income generated in the period April 2024 – March 2025 was £39,424 compared to £49,334 in the previous financial year. However, unlike in the previous financial year the Hall did not benefit from the receipt of any grants or donations.

A total expenditure of £2,145 was spent on the following items:

- The Hall fire safety installations have been upgraded to meet the requirements of new legislation introduced in October 2023.
- A security camera has been installed in the top corridor which monitors activity at the front doors using a spare screen on the Social Club's CCTV monitor.
- The repair of plaster above the window in the main hall and repairs to prevent the ingress of water from outside.

The Committee is very appreciative and would like to thank the Hall Administrator for his willingness to accommodate the requests of hirers and maintenance visitors outside of regular office hours. It is through his endeavours that the income from hiring has increased over the past financial year.

The Committee is very grateful for the on-going support of regular hirers, local groups and businesses.

The Management Committee endeavours to:

- Increase the number of hirers;
- Keep the wage bill and hours worked by staff in balance with the needs to allow bookings to be made easily and the premises' cleanliness maintained at a high standard;
- Continue to undertake as much repair and maintenance 'in-house' as is practicable;
- Monitor the use of gas, water, and electricity;
- Improve the Charity's carbon footprint.

Reserves policy. The Hall Management Committee's financial reserves, acquired at the time of the 'split' between Village Hall and Social Club in 1996/7, upon advice from the Charity commission, have been largely expended on a programme of essential renovations and improvements between 2002 – 2007 at a cost over £30,000, in order to keep the Hall premises, now over one hundred years old, legal, safe, and insured. It is the policy of the Management Committee to increase its reserves. This will be achieved through increasing revenue by the reasonable and periodic enhancement of hire charges and increased lettings, at the same time constraining expenditure in order that a sum approaching £7,000 – £8,000 might be secured as a basis to fund a

Yatton Village Hall

Trustees' Report

reasonable maintenance programme commensurate with the age and condition of the building. This policy will normally be reviewed biennially by the Management Committee but at other times should circumstances dictate. The income of the Committee derives solely from the hire of the Hall premises and from most welcome occasional grant aid and generous donations.

The Committee's professional advisers are:

Bankers: Lloyds TSB, 16 The Triangle, Clevedon, BS21 6NG

Independent Examiner: Melrose (UK) Ltd, 8 St Mary Street, Thornbury, BS35 2AB

Insurers: Ansvar Insurance Company Limited, Ansvar House, St Leonard's Road, Eastbourne, East Sussex BS21 3UR via brokers Norris and Fisher Ltd, 59 Abbey Enterprise Centre, Premier Way, Romsey, Hampshire SO51 9DF

5 Objectives and Activities

The Trust Deed states the primary objective: 'the Trust Property shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the civil Parish of Yatton in the County of Avon 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 for the said inhabitants.' The Hall is available for use seven days a week. The nature of activities undertaken has changed over the years. The following groups now use the Hall on a regular basis:-

Age UK (Tai Chi)
Age UK (SSSS – Stay Strong Stay Steady)
Art Group
Badminton Groups (several)
Bridge Club
Dance Fit
Feel Good Pilates
Gems Fare
Karate
Latin Dance
Line Dancing
Little Green Home Childcare
Lucy Kehoe Keep Fit
Monthly Village Market
MoonSun Yoga
Phoenix Fencing
RMC Football
Skittle Teams (several)
Tae Kwon Do
Trees Yoga
Vintage Items
Yatton & District Horticultural Society
Yeo Valley Lions

Yatton Village Social Club - A discrete organisation (Registered Friendly Society No. 28159R) that pays an Occupancy Charge as detailed in a Memorandum of Joint Understanding and Agreement (November 1996).

In addition, the Hall is hired for private parties, training events, charity events, interviews and meetings. North Somerset Council hire the Hall for use as a polling station.

Yatton Village Hall

Trustees' Report

6 Achievements and Performance

The Hall continues to provide a venue for a wide range of groups and organisations serving all age groups in the community in a variety of ways. A glance at the weekly online schedule shows the range of activities taking place and a list of users can be seen above under item 4 Objectives and Activities.

Our website, www.yattonvillagehall.co.uk, our online calendar and our corporate e-mail address, admin@yattonvillagehall.co.uk, continue to be great assets, bringing in new hirers and enabling quicker resolution of any queries. This makes administration of the Hall a much more streamlined operation giving a more business like appearance to the organization.

7 The Future

The Committee is currently exploring the feasibility of having solar energy panels installed on the roof of the building. However a survey of the roof will be required to ensure that it is suitable for the installation of solar panels. The Committee is looking into the possibility of obtaining a grant to cover the costs of this work.

With the recent significant increase in the number of houses in the village and with more housing currently under construction and planned new developments on the horizon, it is hoped that the Village Hall will continue to be able to meet the requirements of our expanding local community.

The recent loss of two long-standing hirers, one of the badminton groups and the bridge club through dwindling memberships, has made the Committee aware of the need to advertise the facilities available at the Village Hall. Recently the Hall Administrator has installed an A frame advertising board in the top corridor displaying the groups and activities that take place in the Hall.

The Trustees offer their sincere thanks to everyone who has helped in any way over the past year to enable the Management Committee to continue to offer to the local community the facilities now and in the foreseeable future.

Special thanks go to the Treasurer, the Secretary and the Hall Administrator Mr Maurice Moloney.

The members of the Management Committee are put forward by the regular hirers of the building and form the Trust with an appointee from the Parish Council and members who volunteer as village trustees. A significant issue for the future management of the Hall is that in recent years it has become increasingly difficult to find volunteers who are willing to undertake such work.

Approved by the Trustees and signed on their behalf by:

M. M. Edwards
.....

Mrs Margaret Edwards
Trustee

Date: 23rd September 2025
.....

Independent Examiner's Report to the Trustees of Yatton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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


Basis of independent examiner's report

My 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 examiner's statement

In connection with my examination, no matter has come to my attention:

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


.....
Melrose (UK) Ltd

Date: 29th September 2025
.....

Melrose (UK) Ltd
8 St Mary Street
Thornbury
BS35 2AB

Yatton Village Hall
Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	-	-	2,000
Activities for generating funds	2	20	20	1,655
Investment income	2	106	106	100
Incoming resources from charitable activities	2	39,298	39,298	45,579
Total incoming resources		<u>39,424</u>	<u>39,424</u>	<u>49,334</u>
Resources expended				
Costs of generating funds				
Charitable expenditure	3	42,598	42,598	47,308
Total resources expended		<u>42,598</u>	<u>42,598</u>	<u>47,308</u>
Net movements in funds		(3,174)	(3,174)	2,026
Reconciliation of funds				
Total funds brought forward		<u>21,508</u>	<u>21,508</u>	<u>19,482</u>
Total funds carried forward		<u>18,334</u>	<u>18,334</u>	<u>21,508</u>

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall
Balance Sheet as at 31 March 2025

	Note	Unrestricted Funds		Total Funds 2025		Total Funds 2024	
		£	£	£	£	£	£
Current assets							
Debtors	5	4,449		4,449		3,548	
Cash at bank and in hand		<u>16,577</u>		<u>16,577</u>		<u>19,259</u>	
			21,026		21,026		22,807
Creditors: amounts falling due within one year	6		<u>(2,692)</u>		<u>(2,692)</u>		<u>(1,299)</u>
Net current assets			<u>18,334</u>		<u>18,334</u>		<u>21,508</u>
Net assets			<u>18,334</u>		<u>18,334</u>		<u>21,508</u>
 The funds of the charity							
Unrestricted funds							
Unrestricted income funds			<u>18,334</u>		<u>18,334</u>		<u>21,508</u>
Total charity funds			<u>18,334</u>		<u>18,334</u>		<u>21,508</u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on ~~23/09/2025~~ and signed on its behalf by:

M. M. Edwards

.....
Mrs Margaret Edwards Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2025

2 Analysis of Income

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Voluntary income			
Government grants	-	-	2,000
	0	0	2,000
	0	0	2,000
Activities for generating funds			
Social lotteries	20	20	80
Fundraising	-	-	1,575
	20	20	1,655
	20	20	1,655
Investment income			
Interest income	106	106	100
	106	106	100
	106	106	100
Incoming resources from charitable activities			
Rental income	39,298	39,298	45,579
	39,298	39,298	45,579
	39,298	39,298	45,579

Yatton Village Hall

Statement of financial activities by fund Year Ended 31 March 2025

3 Analysis of Expenditure

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Charitable expenditure			
Establishment costs	22,943	22,943	25,877
Repairs and maintenance	4,361	4,361	3,539
Office expenses	14,454	14,454	17,124
Legal and professional costs	840	840	768
	42,598	42,598	47,308
	42,598	42,598	47,308

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Debtors

	2025	2024
	£	£
Trade debtors	245	352
Other debtors	999	157
Accrued income	3,204	3,039
	4,449	3,548
	4,449	3,548

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Due within one year		
Trade creditors	632	-
Accruals and deferred income	2,061	1,299
	2,693	1,299
	2,693	1,299

Yatton Village Hall

Statement of financial activities by fund Year Ended 31 March 2025

7 Controlling entity

The charity is controlled by the trustees.

YATTON VILLAGE HALL

England & Wales - Charity number 267874

Accounts

Charity registration number: 267874

Yatton Village Hall

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Melrose (UK) Ltd
8 St Mary Street
Thornbury
BS35 2AB

Yatton Village Hall

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance Sheet	9
Notes to the financial statements	10 to 12

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	13
--	----

Yatton Village Hall
Reference and Administrative Details

Charity name	Yatton Village Hall
Charity registration number	267874
Principal office	Yatton Village Hall The Causeway Yatton North Somerset BS49 4HL
Registered office	Yatton Village Hall The Causeway Yatton North Somerset BS49 4HL
Trustees	Mrs Margaret Edwards, Chairman Mr Mark Britten Mrs Wendy Griggs Mrs Juley Howard Mr Jonathan Kelly Mrs Sandra Moloney, Secretary Mr David Stephens Mrs Gill Taylor
Treasurer	Mr Tom Bateman
Accountant	Melrose (UK) Ltd 8 St Mary Street Thornbury BS35 2AB

Yatton Village Hall

Trustees' Report

YATTON VILLAGE HALL MANAGEMENT COMMITTEE

TRUSTEES' ANNUAL REPORT 2023-2024

Registered Charity No. 267874

1 Reference and administrative details

Charity Registration No: 267874

Charity Address: The Causeway, Yatton, North Somerset BS49

4HL Tel: 01934 832109 Email: admin@yattonvillagehall.co.uk

Web: www.yattonvillagehall.uk

Charity Trustees:

Mr Tom Bateman (Village Representative and Treasurer)
Mr Mark Britten (Bridge Club)
Mrs Margaret Edwards (Chairman and Village Representative)
Cllr Wendy Griggs (Village Representative)
Ms Juley Howard (Village Market)
Mr Jonathan Kelly (Yeo Valley Lions)
Mrs Sandra Moloney (Secretary and Line Dancing)
Mr David Stephens (Village Club)
Mrs Gill Taylor (Village Club)

Structure, Governance, and Management

The Hall was built in 1913 as a church hall, its foundation stone laid in April of that year. Following the building of a Chapter House extension to the Parish Church, the Hall was purchased by Yatton Parish Council to serve as a village hall. The status of the Hall and the arrangements for its management were set out in a Trust Deed dated the 21st of June 1974. The Management Committee is not an incorporated body. The ownership of the Hall remains vested in the Hall Trustees with Yatton Parish Council as 'Custodian Trustee'. The Parish Council has no role in the management of the Hall other than appointing a representative to serve on the Management Committee as a Trustee. The management of the Hall is defined in the Trust Deed as administration by Committee "who shall be the Charity Trustees within the meaning of section 46 of the Charities Act 1960". The Committee to consist of :-

1. A number of elected members calculated at a rate of one per thousand of the population in the area of benefit. To be elected at the Annual General Meeting.
2. Eighteen representative members appointed by local organizations and groups. [*The majority of the original groups are no longer in existence.*]
3. Provision for six co-opted members with the proviso that the number should always be less than those elected. Co-opted members to be appointed at a duly constituted meeting of the Committee.

Yatton Village Hall

Trustees' Report

In more recent times the Management Committee has been made up of representatives of the organisations who are regular Hall users, elected members who fulfil the requirements of the Trust Deed, and a representative appointed by the Parish Council. New Trustees are recruited via the organisation concerned when a vacancy arises or by the Management Committee via local advertising and formal acceptance by that Committee following the nominee's agreement to serve in accordance with the Trust Deed and Charity Law. All the efforts of the Trustees, staff and volunteers, are directed to extending and improving the facilities the Hall has to offer local organisations and their members, or indeed members of the community who wish to hire the premises for family anniversaries and other celebrations. In short, the sole aim of the Management Committee is to ensure that its activities, aims and objectives are directed at all times towards maintaining and increasing public benefit – its sole reason for its existence.

Financial Review

The overall financial situation shows an increase in balances compared to last year's figures. The annual accounts for the year ending 31st March 2024 show total funds of £21,508. This is an increase of £2,026 compared to the previous year of £19,482. The total income generated from hiring charges, government grants and donations has increased from £33,324 in 2023 to £49,334 in 2024.

It is significant that, due to an increase in regular hirers and private hirers, the Hall has been able to turn around a deficit of £2,833 in 2023 into a surplus of £2,026 in 2024, bearing in mind that there has been an enormous increase in energy costs.

The Hall has benefitted from a grant received from Community Quartet of £2,000 to update the areas of the building that required upgrading to LED lighting. In addition, Yatton Parish Council gave the Hall a grant of £1,200 to provide ten small tables for use in the Jack Crease Room. Yeo Valley Lions made a donation of £1,575 towards the decoration and improvements of the Jack Crease Room.

The Committee is very appreciative and would like to thank the Hall Administrator for his willingness to accommodate the requests of hirers and maintenance visitors outside of regular office hours. It is through his endeavours that the income from hiring has increased over the past financial year.

The Committee is very grateful for the on-going support of regular hirers, local groups and businesses.

The Management Committee endeavours to:

- Increase the number of hirers;
- Keep the wage bill and hours worked by staff in balance with the needs to allow bookings to be made easily and the premises' cleanliness maintained at a high standard;
- Continue to undertake as much repair and maintenance 'in-house' as is practicable;
- Monitor the use of gas, water, and electricity;
- Improve the Charity's carbon footprint.

Reserves policy

The Hall Management Committee's financial reserves, acquired at the time of the 'split' between Village Hall and Social Club in 1996/7, upon advice from the Charity commission, have been largely expended on a programme of essential renovations and improvements between 2002 – 2007 at a cost over £30,000, in order to keep the Hall

premises, now over one hundred years old, legal, safe, and insured. It is the policy of the Management Committee to increase its reserves. This will be achieved through increasing revenue by the reasonable and periodic enhancement of hire charges and increased lettings, at the same time constraining expenditure in order that a sum approaching £7,000 – £8,000 might be secured as a basis to fund a reasonable maintenance programme commensurate with the age and condition of the building. This policy will normally be reviewed biennially by the Management Committee but at other

Yatton Village Hall

Trustees' Report

times should circumstances dictate. The income of the Committee derives solely from the hire of the Hall premises and from most welcome occasional grant aid and generous donations.

The Committee's professional advisers are:

Bankers: Lloyds TSB, 16 The Triangle, Clevedon, BS21 6NG

Independent Examiner: Melrose (UK) Ltd, 8 St Mary Street, Thornbury, BS35 2AB

Insurers: Ansvar Insurance Company Limited, Ansvar House, St Leonard's Road, Eastbourne, East Sussex BS21 3UR via brokers Norris and Fisher Ltd, 59 Abbey Enterprise Centre, Premier Way, Romsey, Hampshire SO51 9DF

Objectives and Activities

The Trust Deed states the primary objective: 'the Trust Property shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the civil Parish of Yatton in the County of Avon 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 for the said inhabitants.' The Hall is available for use seven days a week. The nature of activities undertaken has changed over the years. The following groups now use the Hall on a regular basis:-

Age UK (Tai Chi)
Age UK (SSSS – Stay Strong Stay Steady)
Art Groups
Badminton Groups (several)
Bridge Club
Dance Fit
Feel Good Pilates
Karate
Latin Dance
Line Dancing
Little Green Home Child Care
Lucy Kehoe Keep Fit
Monthly Village Market
Moonson Yoga
Phoenix Fencing
RMC Football
Skittle Teams (several)
Tae Kwon Do
Trees Yoga
Yatton Horticultural Society
Yeo Valley Lions

Yatton Village Social Club - A discrete organisation (Registered Friendly Society No. 28159R) that pays an Occupancy Charge as detailed in a Memorandum of Joint Understanding and Agreement (November 1996).

In addition, the Hall is hired for private parties, training events, charity events, meetings. North Somerset Council hire the Hall for use as a polling station.

Yatton Village Hall

Trustees' Report

Achievements and Performance

The Hall continues to provide a venue for a wide range of groups and organisations serving all age groups in the community in a variety of ways. A glance at the weekly online schedule shows the range of activities taking place and a list of users can be seen above under item 4 Objectives and Activities.

The successful application for grants from Community Quartet for LED lighting and from Yatton Parish Council for tables and the donation from Yeo Valley Lions for the improvement and decoration of the Jack Crease Room have considerably benefitted the Hall.

Our website, www.yattonvillagehall.uk , our online calendar and our corporate e-mail address, admin@yattonvillagehall.co.uk, continue to be great assets, bringing in new hirers and enabling quicker resolution of any queries. This makes administration of the Hall a much more streamlined operation giving a more business like appearance to the organization.

The Future

The Committee is currently exploring the feasibility of having solar energy panels installed on the roof of the building. With the help of Mr Steve Egginton, our neighbour and supporter, discussions and assessment have taken place with Low Carbon Gordano, a local renewal energy organization.

With the on-going housing developments in the village over the coming years, it is hoped that the Village Hall will be able to meet the requirements of our expanding local community.

The Trustees offer their sincere thanks to everyone who has helped in any way over the past year to enable the Management Committee to continue to offer to the local community the facilities now and in the foreseeable future.

Special thanks go to the Treasurer, the Secretary and the Hall Administrator Mr Maurice Moloney.

The members of the Management Committee are put forward by the regular hirers of the building and form the Trust with an appointee from the Parish Council and members who volunteer as village trustees. A significant issue for the future management of the Hall is that in recent years it has become increasingly difficult to find volunteers who are willing to undertake such work.

Approved by the Trustees and signed on their behalf by:

M. M. Edwards
.....

Mrs Margaret Edwards
Trustee

Date: 17 October 2024.....

**Independent Examiner's Report to the Trustees of
Yatton Village Hall**

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

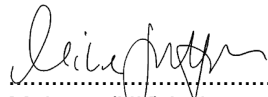
Basis of independent examiner's report

My 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 examiner's statement

In connection with my examination, no matter has come to my attention:

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


.....
Melrose (UK) Ltd

Date: 17 October 2024
.....

Melrose (UK) Ltd
8 St Mary Street
Thornbury
BS35 2AB

Yatton Village Hall

Statement of Financial Activities for the Year Ended 31 March 2024

		Unrestricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	49,334	49,334	33,324
Total incoming resources		49,334	49,334	33,324
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	47,308	47,308	36,157
Total resources expended		47,308	47,308	36,157
Net movements in funds		2,026	2,026	(2,833)
Reconciliation of funds				
Total funds brought forward		19,482	19,482	22,315
Total funds carried forward		21,508	21,508	19,482

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall
Balance Sheet as at 31 March 2024

		2024		2023	
	Note	£	£	£	£
Current assets					
Debtors		3,548		1,004	
Cash at bank and in hand		<u>19,259</u>		<u>19,934</u>	
			22,807		20,938
Creditors: Amounts falling due within one year	7		<u>(1,299)</u>		<u>(1,456)</u>
Net current assets			<u>21,508</u>		<u>19,482</u>
Net assets			<u><u>21,508</u></u>		<u><u>19,482</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>21,508</u>		<u>19,482</u>
Total charity funds			<u><u>21,508</u></u>		<u><u>19,482</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 17/10/24 and signed on its behalf by:

M. M. Edwards

Mrs Margaret Edwards
 Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies			
Grants and Donations	2,000	2,000	4,484
Social lotteries	80	80	120
Rental income	45,579	45,579	28,702
Fundraising	1,575	1,575	-
Interest on cash deposits	100	100	18
	<u>49,334</u>	<u>49,334</u>	<u>33,324</u>

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants and Donations	2,000	2,000	4,484

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Establishment costs	25,877	25,877
Repairs and maintenance	3,539	3,539
Office expenses	17,124	17,124
Legal and professional costs	768	768
	47,308	47,308

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Debtors

	2024 £	2023 £
Trade debtors	509	1,004
Accrued income	3,039	-
	3,548	1,004

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Due within one year		
Trade creditors	-	1,456
Accruals and deferred income	1,299	-
	1,299	1,456

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2024

..... *continued*

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General Funds				
Unrestricted income fund	19,482	49,334	47,308	21,508
	<u>19,482</u>	<u>49,334</u>	<u>47,308</u>	<u>21,508</u>

10 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Current assets	22,807	22,807	20,938
Creditors: Amounts falling due within one year	(1,299)	(1,299)	(1,456)
Net assets	<u>21,508</u>	<u>21,508</u>	<u>19,482</u>

Yatton Village Hall

Statement of financial activities by fund Year Ended 31 March 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	49,334	33,324
Total incoming resources	<u>49,334</u>	<u>33,324</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	47,308	36,157
Total resources expended	<u>47,308</u>	<u>36,157</u>
Net movements in funds	2,026	(2,833)
Reconciliation of funds		
Total funds brought forward	19,482	22,315
Total funds carried forward	<u>21,508</u>	<u>19,482</u>

This page does not form part of the statutory financial statements.

YATTON VILLAGE HALL

England & Wales - Charity number 267874

Accounts

Charity registration number: 267874

Yatton Village Hall

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Phoenix Global Advisory Group Limited
3a Yeo Bank Business Park
Kenn Road
Clevedon
North Somerset
BS21 6UW

Yatton Village Hall

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance Sheet	9
Notes to the financial statements	10 to 12

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	13
--	----

Yatton Village Hall
Reference and Administrative Details

Charity name	Yatton Village Hall
Charity registration number	267874
Principal office	Yatton Village Hall The Causeway Yatton North Somerset BS49 4HL
Registered office	Yatton Village Hall The Causeway Yatton North Somerset BS49 4HL
Trustees	Mrs Margaret Edwards, Chairman Mr Mark Britten Mrs Lesley Casey Mrs Wendy Griggs Mrs Juley Howard Mr Jonathan Kelly Mrs Sandra Moloney, Secretary Mr David Stephens Mrs Gill Taylor
Treasurer	Mrs Susan Simmons (resigned 1 September 2022) Mr Tom Bateman (appointed 1 September 2022)
Accountant	Phoenix Global Advisory Group Limited 3a Yeo Bank Business Park Kenn Road Clevedon North Somerset BS21 6UW

Yatton Village Hall

Trustees' Report

YATTON VILLAGE HALL MANAGEMENT COMMITTEE

TRUSTEES' ANNUAL REPORT 2022-2023

Registered Charity No. 267874

1 Reference and administrative details

Charity Registration No: 267874

Charity Address: The Causeway, Yatton, North Somerset BS49 4HL

Tel: 01934 832109

Email: admin@yattonvillagehall.co.uk

Web: www.yattonvillagehall.uk

Charity Trustees:

Mr Tom Bateman (Village Representative and Treasurer from Sept 2022) Mr Mark Britten (Bridge Club) Mrs Lesley Casey (Pantomime) Mrs Margaret Edwards (Chairman and Village Representative) Cllr Wendy Griggs (Yatton Parish Council) Ms Juley Howard (Village Market) Mr Jonathan Kelly (Yeo Valley Lions) Mrs Sandra Moloney (Secretary and Line Dancing) Mrs Susan Simmons (Treasurer and co-opted Trustee, resigned Sept 2022) Mr David Stephens (Village Club) Mrs Gill Taylor (Village Club)

2 Structure, Governance, and Management

The Hall was built in 1913 as a church hall, its foundation stone laid in April of that year. Following the building of a Chapter House extension to the Parish Church, the Hall was purchased by Yatton Parish Council to serve as a village hall. The status of the Hall and the arrangements for its

management were set out in a Trust Deed dated the 21st of June 1974. The Management Committee is not an incorporated body. The ownership of the Hall remains vested in the Hall Trustees with Yatton Parish Council as 'Custodian Trustee'. The Parish Council has no role in the management of the Hall other than appointing a representative to serve on the Management Committee as a Trustee. The management of the Hall is defined in the Trust Deed as administration by Committee "who shall be the Charity Trustees within the meaning of section 46 of the Charities Act 1960". The Committee to consist of :-

1. A number of elected members calculated at a rate of one per thousand of the population in the area of benefit. To be elected at the Annual General Meeting.
2. Eighteen representative members appointed by local organizations and groups. [*The majority of the original groups are no longer in existence.*]
3. Provision for six co-opted members with the proviso that the number should always be less than those elected. Co-opted members to be appointed at a duly constituted meeting of the Committee.

Yatton Village Hall

Trustees' Report

In more recent times the Management Committee has been made up of representatives of the organisations who are regular Hall users, elected members who fulfill the requirements of the Trust Deed, and a representative appointed by the Parish Council. New Trustees are recruited via the organisation concerned when a vacancy arises or by the Management Committee via local advertising and formal acceptance by that Committee following the nominee's agreement to serve in accordance with the Trust Deed and Charity Law. All the efforts of the Trustees, staff and volunteers, are directed to extending and improving the facilities the Hall has to offer local organisations and their members, or indeed members of the community who wish to hire the premises for family anniversaries and other celebrations. In short, the sole aim of the Management Committee is to ensure that its activities, aims and objectives are directed at all times towards maintaining and increasing public benefit – its sole reason for its existence.

3 Financial Review

The overall financial situation shows a decrease in balances compared to last year's figures. The annual accounts for the year ending 31st March 2023 show total funds of £19,482. This is a deficit of £2,833 compared to the previous year. The total income generated from hiring charges and government grants has increased by £1,596 from £31,728 in 2022 to £33,324 in 2023.

The impact of the huge increase in energy costs have had a significant effect on the expenditure of the Village Hall as our gas and electricity three year contract ended in October 2022 and renegotiation saw a dramatic increase in the costs of electricity by 110% per month and gas by 209%. The Hall did receive a small amount of government relief on our energy costs.

Measures were put in place by the Hall Administrator to encourage all users to be mindful of turning off lights, closing windows and doors and lowering thermostat settings as appropriate to the time of year. Regular hirers were advised by the Hall Administrator of the necessity of informing him of any cancellations as the weekly pre-set heating would need alteration.

A neighbour and supporter of the Village Hall has undertaken to look into obtaining a grant for changing non-LED lighting into LEDs. The main hall's lighting had previously been converted to LEDs.

The Committee is very appreciative and would like to thank the Hall Administrator for his smooth operation of the Hall and his willingness to accommodate the requests of hirers and maintenance visitors outside of the regular office hours.

The Committee is very grateful for the on-going support of regular hirers, local groups and businesses.

The Management Committee endeavours to:

- Increase the number of hirers;
- Keep the wage bill and hours worked by staff in balance with the needs to allow bookings to be made easily and the premises' cleanliness maintained at a high standard;
- Continue to undertake as much repair and maintenance 'in-house' as is practicable;
- Monitor all expenditure that has to be approved by members of the executive officers; • Monitor the use of gas, water, and electricity and put in hand schemes to reduce usage of energy the cost of which is a significant drain on the Committee's funds, and improve the Charity's carbon footprint.

Yatton Village Hall Trustees' Report

Reserves policy. The Hall Management Committee's financial reserves, acquired at the time of the 'split' between Village Hall and Social Club in 1996/7, upon advice from the Charity commission, have been largely expended on a programme of essential renovations and improvements between 2002 – 2007 at a cost over £30,000, in order to keep the Hall

premises, now over one hundred years old, legal, safe, and insured. It is the policy of the Management Committee to increase its reserves. This will be achieved through increasing revenue by the reasonable and periodic enhancement of hire charges and increased lettings, at the same time constraining expenditure in order that a sum approaching £7,000 – £8,000 might be secured as a basis to fund a reasonable maintenance programme commensurate with the age and condition of the building. This policy will normally be reviewed biennially by the Management Committee but at other times should circumstances dictate. The income of the Committee derives solely from the hire of the Hall premises and from most welcome occasional grant aid and generous donations.

The Committee's professional advisers are:

Bankers: Lloyds TSB, 16 The Triangle, Clevedon, BS21 6NG

Independent Examiner: Mr Nicholas Williams, 3a Yeo Bank Business Park, Kenn Road, Clevedon, North Somerset, BS21 6UW.

Insurers: Ansvar Insurance Company Limited, Ansvar House, St Leonard's Road, Eastbourne, East Sussex BS21 3UR via brokers Norris and Fisher Ltd, 59 Abbey Enterprise Centre, Premier Way, Romsey, Hampshire SO51 9DF

4 Objectives and Activities

The Trust Deed states the primary objective: 'the Trust Property shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the civil Parish of Yatton in the County of Avon 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 for the said inhabitants.' The Hall is available for use seven days a week. The nature of activities undertaken has changed over the years. The following groups now use the Hall on a regular basis:-

Age UK (Tai Chi)

Age UK (SSSS – Stay Strong Stay Steady) Art Classes Badminton Groups (several) Bridge Club

Dance Fit Feel Good Pilates

Fencing

Karate

Latin Dance

Line Dancing

Little Green Home

Minotaur Fitness Pantomime Group

Skittle Teams (several)

Tae Kwon Do

Tiny Tots Football

Village Monthly Market

Yatton Village Hall Trustees' Report

We are with you

Yatton Horticultural Society

Yeo Valley Lions Yatton Village Social Club - A discrete organisation (Registered Friendly Society No. 28159R) that pays an Occupancy Charge as detailed in a Memorandum of Joint Understanding and Agreement (November 1996).

In addition, the Hall is hired for private parties, training events, charity events, meetings. North Somerset Council hire the Hall for use as a polling station.

5 Achievements and Performance

The Hall continues to provide a venue for a wide range of groups and organisations and serves all age groups in the community in a variety of ways. A glance at the weekly online schedule shows the range of activities taking place and a list of users can be seen above under item 4 Objectives and Activities.

It is significant that the income from hirers has increased this year. We have seen the departure of a few groups but have attracted replacement activities. We welcomed Little Green Home which is a childcare provider operating 3 days a week. After an absence because of the pandemic, the Pantomime Group has returned.

The Hall is also used for seasonal events including the horticultural shows and the monthly village market.

Our application for a grant from Yatton Parish Council for a Bluetooth sound system and a hearing loop was successful, and the systems have been installed in the main hall.

Our website, www.yattonvillagehall.uk, our online calendar and our corporate e-mail address, admin@yattonvillagehall.co.uk, continue to be great assets, bringing in new hirers and enabling quicker resolution of any queries. This makes administration of the Hall a much more streamlined operation giving a more business like appearance to the organization.

6 The Future

With the on-going housing developments in the village over the coming years, it is hoped that the Village Hall will be able to meet the requirements of our expanding local community.

In order to remain competitive with other local venues, a decision was taken not to increase hire rates but to cease to give a discount to long-standing groups and organisations. This course of action has not resulted in the loss of any group or organisation.

With the help of Mr Steve Egginton, our neighbour and supporter, we are exploring ways to lower our energy bills and be more eco-friendly. As mentioned under the Financial Review, he applied for a grant on the Committee's behalf from Quartet Community Foundation which has been successful and LED lighting will be installed in all of the remaining non-LED lighting. He is also exploring the possibility of the installation of solar panels.

The Trustees offer their sincere thanks to everyone who has helped in any way, however slight the individuals concerned think that might have been, over the past year to enable the Management Committee to continue to offer to the local community the facilities now and in the foreseeable future. Special thanks go to the Treasurers, the Secretary and the Hall Administrator Mr Maurice Moloney.

The members of the Management Committee are put forward by the regular hirers of the building and form the Trust with an appointee from the Parish Council and members who volunteer as village trustees. A significant issue for the future management of the Hall is that in recent years it has become increasingly difficult to find volunteers who are willing to undertake such work.

**Yatton Village Hall
Trustees' Report**

Approved by the Trustees and signed on their behalf by:

M. M. Edwards

.....

Mrs Margaret Edwards
Trustee

Date: 16th November 2023

**Independent Examiner's Report to the Trustees of
Yatton Village Hall**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

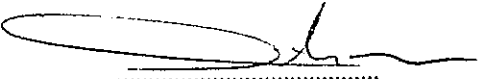
Basis of independent examiner's report

My 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 examiner's statement

In connection with my examination, no matter has come to my attention:

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


.....
Nicholas Williams
Phoenix Global Advisory Group Limited

Date: 28/11/2023

3a Yeo Bank Business Park
Kenn Road
Clevedon
North Somerset
BS21 6UW

Yatton Village Hall

Statement of Financial Activities for the Year Ended 31 March 2023

		Unrestricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	33,324	33,324	31,728
Total incoming resources		<u>33,324</u>	<u>33,324</u>	<u>31,728</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	36,157	36,157	32,145
Total resources expended		<u>36,157</u>	<u>36,157</u>	<u>32,145</u>
Net movements in funds		(2,833)	(2,833)	(417)
Reconciliation of funds				
Total funds brought forward		<u>22,315</u>	<u>22,315</u>	<u>22,732</u>
Total funds carried forward		<u>19,482</u>	<u>19,482</u>	<u>22,315</u>

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall
Balance Sheet as at 31 March 2023

		2023		2022	
	Note	£	£	£	£
Current assets					
Debtors	6	1,004		2,259	
Cash at bank and in hand		<u>19,934</u>		<u>21,122</u>	
			20,938		23,381
Creditors: Amounts falling due within one year					
	7		<u>(1,456)</u>		<u>(1,066)</u>
Net current assets			<u>19,482</u>		<u>22,315</u>
Net assets			<u>19,482</u>		<u>22,315</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>19,482</u>		<u>22,315</u>
Total charity funds			<u>19,482</u>		<u>22,315</u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 16 Nov 2023 and signed on its behalf by:

M. M. Edwards

.....
Mrs Margaret Edwards
Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies			
UK Government grants	4,484	4,484	12,607
Social lotteries	120	120	160
Rental income - Room hire charges	28,702	28,702	17,145
Other income - Insurance claim	-	-	1,815
Interest on cash deposits	18	18	1
	<u>33,324</u>	<u>33,324</u>	<u>31,728</u>

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
UK Government grants	4,484	4,484	12,607

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Establishment costs	15,336	15,336
Repairs and maintenance	13,956	13,956
Office expenses	830	830
Travel and subsistence	70	70
Auditors' remuneration	390	390
Legal and professional costs	5,575	5,575
	36,157	36,157

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Debtors

	2023 £	2022 £
Trade debtors	1,004	2,259

7 Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,456	1,065

Yatton Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General Funds				
Unrestricted income fund	22,315	33,324	(36,157)	19,482

10 Net assets by fund

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Current assets	20,938	20,938	23,381
Creditors: Amounts falling due within one year	(1,456)	(1,456)	(1,066)
Net assets	19,482	19,482	22,315

Yatton Village Hall

Statement of financial activities by fund Year Ended 31 March 2023

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	33,324	31,728
Total incoming resources	<u>33,324</u>	<u>31,728</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	36,157	32,145
Total resources expended	<u>36,157</u>	<u>32,145</u>
Net movements in funds	(2,833)	(417)
Reconciliation of funds		
Total funds brought forward	<u>22,315</u>	<u>22,732</u>
Total funds carried forward	<u>19,482</u>	<u>22,315</u>

This page does not form part of the statutory financial statements.

YATTON VILLAGE HALL

England & Wales - Charity number 267874

Accounts



YATTON VILLAGE HALL MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT 2021-2022

Registered Charity No. 267874



1 Reference and administrative details

Charity Registration No: 267874
Charity Address: The Causeway, Yatton, North Somerset BS49 4HL
Tel: 01934 832109
Email: admin@yattonvillagehall.co.uk
Web: www.yattonvillagehall.uk

Charity Trustees:

Mr Mark Britten (Bridge Club)
Mrs Lesley Casey (Pantomime)
Mrs Margaret Edwards (Chairman and Village Representative)
Cllr Wendy Griggs (Yatton Parish Council)
Mrs Jennifer Harris (Fencing and Pilates) – resigned November 2021
Ms Juley Howard (Village Market)
Mr Jonathan Kelly (Yeo Valley Lions)
Mrs Sandra Moloney (Secretary and Line Dancing)
Mrs Joan Pittock (Yatton Horticultural Society) - resigned November 2021
Mrs Susan Simmons (Treasurer and co-opted Trustee)
Mrs Gill Taylor (Village Club)

2 Structure, Governance, and Management

The Hall was built in 1913 as a church hall, its foundation stone laid in April of that year. Following the building of a Chapter House extension to the Parish Church, the Hall was purchased by Yatton Parish Council to serve as a village hall. The status of the Hall and the arrangements for its management were set out in a Trust Deed dated the 21st of June 1974. The Management Committee is not an incorporated body. The ownership of the Hall remains vested in the Hall Trustees with Yatton Parish Council as 'Custodian Trustee'. The Parish Council has no role in the management of the Hall other than appointing a representative to serve on the Management Committee as a Trustee. The management of the Hall is defined in the Trust Deed as administration by Committee "who shall be the Charity Trustees within the meaning of section 46 of the Charities Act 1960". The Committee to consist of :-

1. A number of elected members calculated at a rate of one per thousand of the population in the area of benefit. To be elected at the Annual General Meeting.
2. Eighteen representative members appointed by local organizations and groups. *[The majority of the original groups are no longer in existence.]*
3. Provision for six co-opted members with the proviso that the number should always be less than those elected. Co-opted members to be appointed at a duly constituted meeting of the Committee.

In more recent times the Management Committee has been made up of representatives of the organisations who are regular Hall users, elected members who fulfill the requirements of the

Trust Deed, and a representative appointed by the Parish Council. New Trustees are recruited via the organisation concerned when a vacancy arises or by the Management Committee via local advertising and formal acceptance by that Committee following the nominee's agreement to serve in accordance with the Trust Deed and Charity Law. All the efforts of the Trustees, staff and volunteers, are directed to extending and improving the facilities the Hall has to offer local organisations and their members, or indeed members of the community who wish to hire the premises for family anniversaries and other celebrations. In short, the sole aim of the Management Committee is to ensure that its activities, aims and objectives are directed at all times towards maintaining and increasing public benefit – its sole reason for its existence.

3 Financial Review

The overall financial situation shows a slight decrease in balances compared to last year's figures. The annual accounts for the year ending 31st March 2022 show assets of £21,122. This is a deficit of £417 compared to £21,539 for the ending 31st March 2021. The total income received from room hire charges and rent was £17,285, a significant increase from the previous year which saw a number of lockdowns due to the COVID-19 pandemic. However without the support of the COVID-19 grants received from North Somerset Council totalling £12,467 during the financial year 2021-22 the Hall would not have been financially viable.

A number of pre-covid hirers have failed to return to hiring the Hall but we have welcomed some new groups including Latin Dance, a Fitness Class, and an additional Badminton Class and regular private hirers.

The Committee would like to thank the Hall Administrator for all the work he has done during the pandemic, especially in applying for available grants for community buildings, instituting the COVID-19 protocol and keeping hirers up to date regarding the on-going situation.

The Committee is very grateful for the on-going support of regular hirers, local groups and businesses.

The Management Committee endeavours to:

- Increase the number of hirers;
- Keep the wage bill and hours worked by staff in balance with the needs to allow bookings to be made easily and the premises' cleanliness maintained at a high standard;
- Continue to undertake as much repair and maintenance 'in-house' as is practicable;
- Monitor all expenditure that has to be approved by members of the 'executive' before cheques are signed by two of three authorized Trustee signatories;
- Monitor the use of gas, water, and electricity and put in hand schemes to reduce usage of energy the cost of which is a significant drain on the Committee's funds, and improve the Charity's carbon footprint.

Reserves policy. The Hall Management Committee's financial reserves, acquired at the time of the 'split' between Village Hall and Social Club in 1996/7, upon advice from the Charity commission, have been largely expended on a programme of essential renovations and improvements between 2002 – 2007 at a cost over £30,000, in order to keep the Hall

premises, now over one hundred years old, legal, safe, and insured. It is the policy of the Management Committee to increase its reserves. This will be achieved through increasing revenue by the reasonable and periodic enhancement of hire charges and increased lettings, at the same time constraining expenditure in order that a sum approaching £7,000 – £8,000 might be secured as a basis to fund a reasonable maintenance programme commensurate with the age and condition of the building. This policy will normally be reviewed biennially by the Management Committee but at other times should circumstances dictate. The income of the Committee derives solely from the hire of the Hall premises and from most welcome occasional grant aid and generous donations.

The Committee's professional advisers are:

Bankers: Lloyds TSB, 16 The Triangle, Clevedon, BS21 6NG

Independent Examiner: Stuart A. Griggs (Accountant), 99 High Street, Yatton, Bristol BS49 4DR

Insurers: Ansvr Insurance Company Limited, Ansvr House, St Leonard's Road, Eastbourne, East Sussex BS21 3UR via brokers Norris and Fisher Ltd, 59 Abbey Enterprise Centre, Premier Way, Romsey, Hampshire SO51 9DF

4 Objectives and Activities

The Trust Deed states the primary objective: 'the Trust Property shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the civil Parish of Yatton in the County of Avon 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 for the said inhabitants.' The Hall is available for use seven days a week. The nature of activities undertaken has changed over the years. The following groups now use the Hall on a regular basis:-

Age UK (SSSS – Stay Strong Stay Steady)

Art Classes

Badminton Groups (several)

Bridge Club

Fencing

Fitness Class

Karate

Keep Fit Groups

Latin Dance

Line Dancing

Messy Creators

Pilates

Skittle Teams (several)

Tae Kwon Do

Tiny Tots Football

Village Monthly Market

Yatton Horticultural Society

Yeo Valley Lions

Yoga (Sacred Space and Treesyoga)

Yatton Village Social Club - A discrete organisation (Registered Friendly Society No. 28159R) that



pays an Occupancy Charge as detailed in a Memorandum of Joint Understanding and Agreement (November 1996).

In addition, the Hall is hired for private parties, training events, charity events, meetings. Our local MP, Dr Liam Fox holds his surgeries in the Hall, and North Somerset Council hire the Hall for use as a polling station.

5 Achievements and Performance

The most significant achievement of the past year has been to return to the pre-covid operation of the Hall. Although we have lost a number of regular hirers as previously stated we have attracted some new groups.

The refurbishment of the floor in the main hall and the re-instatement of the badminton court has made a considerable improvement to the décor of the building and made it a more attractive venue for hirers.

The Hall continues to provide a venue for a wide range of groups and organisations and serves all age groups in the community in a variety of ways. A glance at the weekly online schedule shows activities for the very young including musical groups and football, sporting opportunities for all ages, keep fit and dance, art classes and bridge club and community groups.

The Hall is also used for seasonal events including the horticultural shows and the monthly village market.

The Village Hall website has been completely rebuilt with a fresh new look and a new website address www.yattonvillagehall.uk . Our online calendar and corporate e-mail address, admin@yattonvillagehall.co.uk, continue to be great assets, bringing in new hirers and enabling quicker resolution of any queries. This makes administration of the Hall a much more streamlined operation giving a more businesslike appearance to the organization.

6 The Future

With the on-going housing developments in the village over the coming years, it is hoped that the Village Hall will be able to meet the requirements of our expanding local community.

Undoubtedly the Hall will be faced with new challenges especially with the enormous increases in energy costs. It will be a very delicate balance to fund the increases which we will have to pass on to the hirers without losing their custom.

A successful application has been made for a grant from Yatton Parish Council. A Bluetooth sound system and a hearing loop system will be installed in the main hall in the autumn which will be of benefit to hall users and hopefully attract new hirers.

The list of regular hirers continues to evolve. New hirers include Senshinryu Karate, Ballroom Practice, Yoga and Circus Fitness, Little Green Home Child Care and Tae Kwon Do Juniors.

The Trustees offer their sincere thanks to everyone who has helped in any way, however slight the individuals concerned think that might have been, over the past year to enable the



Management Committee to continue to offer to the local community the facilities now and in the foreseeable future. Special thanks go to the Treasurer, the Secretary and the Hall Administrator Mr Maurice Moloney.

The members of the Management Committee are put forward by the regular hirers of the building and form the Trust with an appointee from the Parish Council and members who volunteer as village trustees. A significant issue for the future management of the Hall is that in recent years it has become increasingly difficult to find volunteers who are willing to undertake such work.

YATTON VILLAGE HALL

ACCOUNTS

31 MARCH 2022

Registered Charity Number 267874

YATTON VILLAGE HALL

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of Yatton Village Hall you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Yatton Village Hall as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed



Louise Goodrum FMAAT, AAT

4 July 2022

Griggs Goodrum
Chartered Accountants
99 High Street
Yatton
Bristol
BS49 4DR

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2022

Receipts and Payments Account

	2022	2021
	£	£
Income Receipts		
Room hire charges	10085	3340
Rent - Yatton village club	7200	2700
Lottery (restricted)	160	-
Insurance claim	1815	-
Covid grants	12467	19431
Bank interest	<u>1</u>	<u>2</u>
Total Receipts	31728	25473
Direct Charitable Expenditure		
Repairs and maintenance & building	9497	710
Lighting and heating	7073	6466
Water charges	840	629
Wages - cleaner and caretaker	5580	4200
Insurance	1633	824
Cleaning materials	1400	958
Licences	<u>-</u>	<u>560</u>
	26023	14347
Other expenditure		
Equipment	-	-
Stationery, printing and postage	-	-
Telephone	1142	1128
Fees - administrator	4600	2284
Independent examiner's fees	380	380
	<u>6122</u>	<u>3792</u>
Total Payments	32145	18139
Net deficit/surplus for the year	-417	7334
Cash and bank balances at 31 March 2021	21539	14205
Cash and bank balances at 31 March 2021	<u>21122</u>	<u>21539</u>

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2022

Statement of Assets and Liabilities at 31 March 2022

	2022	2021
	£	£
Cash Funds		
Bank and cash balances		
Lloyds bank current account	11736	12154
Lloyds bank fixed term deposit account	9386	9385
Total	<u>21122</u>	<u>21539</u>
Other monetary assets		
Due from Hall hire	2259	64
Liabilities		
Expenses incurred but not yet paid (utilities)	1066	701

These accounts were approved by the trustees on
and were signed on their behalf by:

M. M. Edwards

Mrs M Edwards
Chairman

S. E. Sim

Mrs S Simmons
Treasurer

YATTON VILLAGE HALL

ACCOUNTS

31 MARCH 2022

Registered Charity Number 267874

YATTON VILLAGE HALL

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of Yatton Village Hall you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Yatton Village Hall as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed



Louise Goodrum FMAAT, AAT

4 July 2022

Griggs Goodrum
Chartered Accountants
99 High Street
Yatton
Bristol
BS49 4DR

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2022

Receipts and Payments Account

	2022	2021
	£	£
Income Receipts		
Room hire charges	10085	3340
Rent - Yatton village club	7200	2700
Lottery (restricted)	160	-
Insurance claim	1815	-
Covid grants	12467	19431
Bank interest	<u>1</u>	<u>2</u>
Total Receipts	31728	25473
Direct Charitable Expenditure		
Repairs and maintenance & building	9497	710
Lighting and heating	7073	6466
Water charges	840	629
Wages - cleaner and caretaker	5580	4200
Insurance	1633	824
Cleaning materials	1400	958
Licences	<u>-</u>	<u>560</u>
	26023	14347
Other expenditure		
Equipment	-	-
Stationery, printing and postage	-	-
Telephone	1142	1128
Fees - administrator	4600	2284
Independent examiner's fees	380	380
	<u>6122</u>	<u>3792</u>
Total Payments	32145	18139
Net deficit/surplus for the year	-417	7334
Cash and bank balances at 31 March 2021	21539	14205
Cash and bank balances at 31 March 2021	<u>21122</u>	<u>21539</u>

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2022

Statement of Assets and Liabilities at 31 March 2022

	2022	2021
	£	£
Cash Funds		
Bank and cash balances		
Lloyds bank current account	11736	12154
Lloyds bank fixed term deposit account	9386	9385
Total	<u>21122</u>	<u>21539</u>
Other monetary assets		
Due from Hall hire	2259	64
Liabilities		
Expenses incurred but not yet paid (utilities)	1066	701

These accounts were approved by the trustees on
and were signed on their behalf by:

M. M. Edwards

Mrs M Edwards
Chairman

S. E. Sim

Mrs S Simmons
Treasurer

YATTON VILLAGE HALL

England & Wales - Charity number 267874

Accounts



YATTON VILLAGE HALL MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT 2020-2021

Registered Charity No. 267874

1 Reference and administrative details

Charity Registration No: 267874
Charity Address: The Causeway, Yatton, North Somerset BS49 4HL
Tel: 01934 832109
Email: admin@yattonvillagehall.co.uk
Web: www.yattonvillagehall.co.uk

Charity Trustees:

Mr Mark Britten (Bridge Club)
Mrs Lesley Casey (Pantomime)
Mrs Margaret Edwards (Chairman and Village Representative)
Cllr Wendy Griggs (Yatton Parish Council)
Mrs Jennifer Harris (Fencing and Pilates)
Cllr Jill Iles (Village Representative)
Mr Jonathan Kelly (Yeo Valley Lions)
Mrs Sandra Moloney (Secretary and Line Dancing)
Mrs Joan Pittock (Yatton Horticultural Society)
Mrs Susan Simmons (Treasurer and Village Market)
Mrs Gill Taylor (Village Club)

2 Structure, Governance, and Management

The Hall was built in 1913 as a church hall, its foundation stone laid in April of that year. Following the building of a Chapter House extension to the Parish Church, the Hall was purchased by Yatton Parish Council to serve as a village hall. The status of the Hall and the arrangements for its management were set out in a Trust Deed dated the 21st of June 1974. The Management Committee is not an incorporated body. The ownership of the Hall remains vested in the Hall Trustees with Yatton Parish Council as 'Custodian Trustee'. The Parish Council has no role in the management of the Hall other than appointing a representative to serve on the Management Committee as a Trustee. The management of the Hall is defined in the Trust Deed as administration by Committee "who shall be the Charity Trustees within the meaning of section 46 of the Charities Act 1960". The Committee to consist of :-

1. A number of elected members calculated at a rate of one per thousand of the population in the area of benefit. To be elected at the Annual General Meeting.
2. Eighteen representative members appointed by local organizations and groups. [*The majority of the original groups are no longer in existence.*]
3. Provision for six co-opted members with the proviso that the number should always be less than those elected. Co-opted members to be appointed at a duly constituted meeting of the Committee.

In more recent times the Management Committee has been made up of representatives of the organisations who are regular Hall users, elected members who fulfill the requirements of the

Trust Deed, and a representative appointed by the Parish Council. New Trustees are recruited via the organisation concerned when a vacancy arises or by the Management Committee via local advertising and formal acceptance by that Committee following the nominee's agreement to serve in accordance with the Trust Deed and Charity Law. All the efforts of the Trustees, staff and volunteers, are directed to extending and improving the facilities the Hall has to offer local organisations and their members, or indeed members of the community who wish to hire the premises for family anniversaries and other celebrations. In short, the sole aim of the Management Committee is to ensure that its activities, aims and objectives are directed at all times towards maintaining and increasing public benefit – its sole reason for its existence.

3 Financial Review

The overall financial situation shows an increase in balances compared to last year's figures. The annual accounts for the year ending 31st March 2021 show assets of £21,539. A significant amount of this total is made up of grants received from North Somerset Council to mitigate the loss of income caused by the COVID-19 pandemic. The total amount of income received from room hire charges and rent was only £6,040 so it is clear that without the grants the Hall would not have survived.

The Village Hall Administrator, Mr Maurice Moloney, followed Government guidance and instituted a COVID-19 protocol for hirers to follow when they were able to return. A few hirers returned during the periods between lockdowns but the majority did not return until the Government officially ended lockdown restrictions. Some hirers have not yet returned, but have stated their intention to do so in the future, eg the Pantomime Group.

The Hall is now operating in the main as a “cashless” organisation using bank transfers as a means of payment.

The Committee would like to thank the Hall Administrator for all the work he has done during the pandemic, especially in applying for available grants for community buildings, instituting the COVID-19 protocol and keeping hirers up to date regarding the on-going situation.

The Committee is very grateful for the on-going support of regular hirers, local groups and businesses.

The Management Committee endeavours to:

- Increase the number of hirers;
- Keep the wage bill and hours worked by staff in balance with the needs to allow bookings to be made easily and the premises' cleanliness maintained at a high standard;
- Continue to undertake as much repair and maintenance 'in-house' as is practicable;
- Monitor all expenditure that has to be approved by members of the 'executive' before cheques are signed by two of three authorized Trustee signatories;
- Monitor the use of gas, water, and electricity and put in hand schemes to reduce usage of energy the cost of which is a significant drain on the Committee's funds, and improve the Charity's carbon footprint.

Reserves policy. The Hall Management Committee's financial reserves, acquired at the time of the 'split' between Village Hall and Social Club in 1996/7, upon advice from the Charity commission, have been largely expended on a programme of essential renovations and improvements between 2002 – 2007 at a cost over £30,000, in order to keep the Hall premises, now over one hundred years old, legal, safe, and insured. It is the policy of the Management Committee to increase its reserves. This will be achieved through increasing revenue by the reasonable and periodic enhancement of hire charges and increased lettings, at the same time constraining expenditure in order that a sum approaching £7,000 – £8,000 might be secured as a basis to fund a reasonable maintenance programme commensurate with the age and condition of the building. This policy will normally be reviewed biennially by the Management Committee but at other times should circumstances dictate. The income of the Committee derives solely from the hire of the Hall premises and from most welcome occasional grant aid and generous donations.

The Committee's professional advisers are:

Bankers: Lloyds TSB, 16 The Triangle, Clevedon, BS21 6NG

Independent Examiner: Stuart A. Griggs (Accountant), 99 High Street, Yatton, Bristol BS49 4DR

Insurers: Ansvr Insurance Company Limited, Ansvr House, St Leonard's Road, Eastbourne, East Sussex BS21 3UR via brokers Norris and Fisher Ltd, 59 Abbey Enterprise Centre, Premier Way, Romsey, Hampshire SO51 9DF

4 Objectives and Activities

The Trust Deed states the primary objective: 'the Trust Property shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the civil Parish of Yatton in the County of Avon 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 for the said inhabitants.' The Hall is available for use seven days a week. The nature of activities undertaken has changed over the years. The following groups now use the Hall on a regular basis:-

- Age UK (SSSS – Stay Strong Stay Steady)
- Art Classes
- Badminton Groups (several)
- Boxfit
- Bridge Club
- Clevedon Wargamers
- Fencing
- Karate
- Keep Fit Groups
- Line Dancing
- Messy Creators
- Pantomime Group
- Pilates
- Skittle Teams (several)
- Somerset Company of Arms
- Table Tennis



Tae Kwon Do
Tiny Tots Football
Village Monthly Market
Yatton Horticultural Society
Yeo Valley Lions
Yoga (Sacred Space and Treesyoga)
Yatton Village Social Club - A discrete organisation (Registered Friendly Society No. 28159R) that pays an Occupancy Charge as detailed in a Memorandum of Joint Understanding and Agreement (November 1996).

In addition, the Hall is hired for private parties, training events, charity events, meetings. Our local MP, Dr Liam Fox holds his surgeries in the Hall, and North Somerset Council hire the Hall for use as a polling station.

5 Achievements and Performance

The most significant achievement of the past year is that the Hall was able survive the COVID-19 pandemic as stated earlier, largely due to the Hall Administrator accessing the North Somerset Grants that were made available for community buildings

The Hall continues to provide a venue for a wide range of groups and organisations and serves all age groups in the community in a variety of ways. A glance at the weekly online schedule shows activities for the very young including musical groups and football, sporting opportunities for all ages, keep fit and dance, art classes and bridge club and community groups.

The Hall is also used for seasonal events including the horticultural shows and the monthly village market.

An ongoing programme of repair and maintenance has included work on two roof leaks, one above the small meeting room and the other in the Social Club. In addition, the overgrown vegetation alongside the rear of the building has been cleared.

Recently a new external light has been fitted close to the entrance on the side of the building, which has significantly increased the visibility of the area in front of the building and the steps leading up to the front door.

The Hall web site, www.yattonvillagehall.co.uk, online calendar and corporate e-mail address, admin@yattonvillagehall.co.uk, continue to be great assets, bringing in new hirers and enabling quicker resolution of any queries. This makes administration of the Hall a much more streamlined operation giving a more businesslike appearance to the organization.



6 The Future

With the on-going housing developments in the village over the coming years, it is hoped that the Village Hall will be able to meet the requirements of our expanding local community.

The Trustees offer their sincere thanks to everyone who has helped in any way, however slight the individuals concerned think that might have been, over the past year to enable the Management Committee to continue to offer to the local community the facilities now and in the foreseeable future. Special thanks go to the Treasurer, the Secretary and the Hall Administrator Mr Maurice Moloney.

The members of the Management Committee are put forward by the regular hirers of the building and form the Trust with an appointee from the Parish Council and members who volunteer as village trustees. A significant issue for the future management of the Hall is that in recent years it has become increasingly difficult to find volunteers who are willing to undertake such work.

YATTON VILLAGE HALL

ACCOUNTS

31 MARCH 2021

Registered Charity Number 267874

YATTON VILLAGE HALL

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of Yatton Village Hall you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Yatton Village Hall as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed


Louise Goodrum FMAAT, AAT

11 August 2021

Griggs Goodrum
Chartered Accountants
99 High Street
Yatton
Bristol
BS49 4DR

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2021

Receipts and Payments Account

	2021		2020
Income Receipts	£	£	£
Room hire charges	3340		15853
Rent - Yatton village club	2700		10800
Donations	-		-
Fundraising for new kitchen (Restricted Fund)	-		430
Covid grants	19431		-
Bank interest	<u>2</u>		<u>6</u>
Total Receipts		25473	27089
Direct Charitable Expenditure			
Repairs and maintenance & building	710		2348
Lighting and heating	6466		7460
Water charges	629		1575
Wages - cleaner and caretaker	4200		6226
Insurance	824		1869
Cleaning materials	958		1356
Licences	<u>560</u>		<u>356</u>
		14347	21190
Other expenditure			
Equipment	-		220
Stationery, printing and postage	-		-
Telephone	1128		889
Fees - administrator	2284		5208
Independent examiner's fees	380		380
		3792	<u>6697</u>
Total Payments		18139	27887
Net deficit/surplus for the year		7334	-798
Cash and bank balances at 31 March 2020		14205	15003
Cash and bank balances at 31 March 2021		<u>21539</u>	<u>14205</u>

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2021

Statement of Assets and Liabilities at 31 March 2021

	2021 £	2020 £
Cash Funds		
Bank and cash balances		
Lloyds bank current account	12154	2823
Lloyds bank fixed term deposit account	9385	11382
Total	<u>21539</u>	<u>14205</u>
Other monetary assets		
Due from Hall hire	64	219
Insurance (pre-payment)	-	1401
Liabilities		
Expenses incurred but not yet paid (utilities)	701	1334

These accounts were approved by the trustees on
and were signed on their behalf by:

Mrs M Edwards
Chairman

M. M. Edwards

Mrs S Simmons
Treasurer

S. G. Simmons

YATTON VILLAGE HALL

ACCOUNTS

31 MARCH 2021

Registered Charity Number 267874

YATTON VILLAGE HALL

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of Yatton Village Hall you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Yatton Village Hall as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed


Louise Goodrum FMAAT, AAT

11 August 2021

Griggs Goodrum
Chartered Accountants
99 High Street
Yatton
Bristol
BS49 4DR

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2021

Receipts and Payments Account

	2021		2020
Income Receipts	£	£	£
Room hire charges	3340		15853
Rent - Yatton village club	2700		10800
Donations	-		-
Fundraising for new kitchen (Restricted Fund)	-		430
Covid grants	19431		-
Bank interest	<u>2</u>		<u>6</u>
Total Receipts		25473	27089
Direct Charitable Expenditure			
Repairs and maintenance & building	710		2348
Lighting and heating	6466		7460
Water charges	629		1575
Wages - cleaner and caretaker	4200		6226
Insurance	824		1869
Cleaning materials	958		1356
Licences	<u>560</u>		<u>356</u>
		14347	21190
Other expenditure			
Equipment	-		220
Stationery, printing and postage	-		-
Telephone	1128		889
Fees - administrator	2284		5208
Independent examiner's fees	380		380
		3792	<u>6697</u>
Total Payments		18139	27887
Net deficit/surplus for the year		7334	-798
Cash and bank balances at 31 March 2020		14205	15003
Cash and bank balances at 31 March 2021		<u>21539</u>	<u>14205</u>

YATTON VILLAGE HALL

Accounts for the year ended 31 March 2021

Statement of Assets and Liabilities at 31 March 2021

	2021 £	2020 £
Cash Funds		
Bank and cash balances		
Lloyds bank current account	12154	2823
Lloyds bank fixed term deposit account	9385	11382
Total	<u>21539</u>	<u>14205</u>
Other monetary assets		
Due from Hall hire	64	219
Insurance (pre-payment)	-	1401
Liabilities		
Expenses incurred but not yet paid (utilities)	701	1334

These accounts were approved by the trustees on
and were signed on their behalf by:

Mrs M Edwards
Chairman

M. M. Edwards

Mrs S Simmons
Treasurer

S. G. Simmons