



Trustees' Annual Report for the period

From

1 march 2022

To

Period end date

28th february 2023

Section A Reference and administration details

Charity name

Ashill Devon Village Hall

Other names charity is known by

Registered charity number (if any)

268793

Charity's principal address

Ashill Village Hall

ashill

Postcode

EX15 3NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Edwards	Secretary		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Terry Edwards	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Ashill Village Hall is to be used for the benefit of the residents of Ashill and the surrounding area

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Childrens Clubs
 Pilates
 Upholstery Classes
 Film Nights
 Bingo
 Meals
 Coffee mornings
 Beer festival
 Entertainment events'
 Childrens events
 Fireworks Display
 Private Hire of the village hall
 Easter Egg Hunts
 Childrens Christmas film with santa

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We run successful events for the Queens Jubilee
Beer festival
Film nights
Childrens films
Entertainment evenings
Coffee mornings

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains adequate reserves to cover the costs of all maintenance issues that arise throughout the financial period

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our fundraising is from the beer festival, film nights, fireworks display, bingo and from the hire of the hall for elections and private functions

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	T,J,Edwards	
Full name(s)	Terry Edwards	
Position (eg Secretary, Chair, etc)	Secretary	
Date	7 th January 2023	

Ashill Village Hall
Receipts and Payments Account
for the year ended 28 Feb 2023

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

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Ashill Village Hall

for the year ended 28 Feb 2023

Crediton Team Town

**Receipts and Payments Account
for the year ended 30 September 2021**

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

**Independent Examiner's Report on the Receipts and Payments Account
of Ashill Village Hall**

I report on the Receipts and Payments Account for the year ended 28 February 2023, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

You are responsible for the preparation of the Receipts and Payments Account. You consider that an audit is not required if examination is needed.

It is my responsibility to:

- * examine the receipts and payments account
- * state whether particular matters have come to my attention.

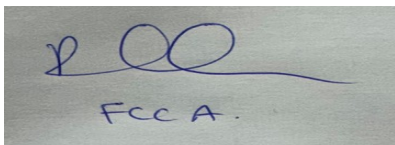
Basis of independent examiner's report

My examination was carried out in accordance with the Constitution. An examination includes a review of the accounting Receipts and Payments Account presented with those records. It also includes consideration of any unusual items or discrepancies in the Account, and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the audit, and consequently I do not express an audit opinion on the view given by the Receipts and Payments Account.

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 the Constitution
 - * to prepare a Receipts and Payments Account which accord with the accounting records, comply with the accounting records, or have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Receipts and Payments Account



.....

Rebecca C Gibson
6 Motton Road
Tiverton
EX16 5FQ

Dated: Saturday, February 03, 2024

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

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records kept and a comparison of the
closures in the Receipts and Payments
evidence that would be required in an

unting requirements of the Constitution

is Account to be reached.

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

Receipts and Payments Account			
Unrestricted funds			
	Notes	2023 General fund £	2023 Designated funds £
Incoming resources			
Grants	1	2,667.00	-
Sponsorship and Donations	1	2,259.00	-
Fundraising income	1	22,928.00	-
		-	-
Total incoming resources		<u>27,854.00</u>	<u>-</u>
Less: Cost of generating funds			
Fundraising expenses	2	<u>5,520.00</u>	<u>-</u>
Ashill Village Hall		<u>22,334.00</u>	<u>0.00</u>
Expenditure			
Direct expenditure	2	19,083.00	-
Administration expenses	2	4,391.00	-
Total charitable expenditure		<u>23,474.00</u>	<u>0.00</u>
Total resources expended		<u>28,994.00</u>	<u>0.00</u>
Net income / (loss) for the period		(1,140.00)	0.00

Crediton Team Town

**Receipts and Payments Account
for the year ended 30 September 2021**

2023 Total funds £	2022 Total funds £
2,259.00	19,431.00
-	9,839.00
22,928.00	-
-	-
<u>25,187.00</u>	<u>29,270.00</u>
 5,520.00	 -
<u>19,667.00</u>	<u>29,270.00</u>
 19,083.00	
4,391.00	8,801.00
<u>23,474.00</u>	<u>8,801.00</u>
<u>28,994.00</u>	<u>8,801.00</u>
(3,807.00)	20,469.00

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

Notes to the Receipts and Payments Account

1 Incoming resources

	2023 General fund £	2023 Designated funds £
<u>Income: Grants</u>		
Grants	2,667.00	
	<u>2,667.00</u>	<u>-</u>
<u>Income: Sponsorship & Donations</u>		
Other income (Parish council, MDDC Elections)	780.00	
Donations	1,479.00	
	<u>2,259.00</u>	<u>-</u>
<u>Income: Fundraising</u>		
Ashill Village Hall cash bar takings	14,217.00	-
Hall bookings	5,119.00	
Fundraising events	3,592.00	
	<u>22,928.00</u>	<u>-</u>
Total incoming resources	<u><u>27,854.00</u></u>	<u><u>-</u></u>

for the year ended 28 Feb 2023

Crediton Team Town

**Receipts and Payments Account
for the year ended 30 September 2021**

2023 Total funds £	2022 Total funds £
2,667.00	19,431.00
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780.00	
1,479.00	
<u>2,259.00</u>	<u>-</u>
14,217.00	9,839.00
5,119.00	
3,592.00	
<u>22,928.00</u>	<u>9,839.00</u>
<u>27,854.00</u>	<u>29,270.00</u>

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

Notes to the Receipts and Payments Account (con't)

2 Total resources expended

	Direct activities £	Fund raising £	Governance £
<u>Direct expenditure</u>			
Refunds for hall bookings/Deposits	140.00	-	-
Fundraising costs		5,520.00	-
Bar purchases (bank)	3,018.00	-	-
Bar purchases (cash)	8,157.00		
Repairs and maintenance costs	7,768.00	-	-
	<u>19,083.00</u>	<u>5,520.00</u>	<u>-</u>
<u>Administrative expenditure</u>			
Combined liability insurance	1,142.00	-	
Independent Examiner's fee	250.00	-	
Business rates	812.00	-	
Light and Heat	656.00		
Cleaning	554.00		
Printing postage and stationery	126.00	-	
Licences and Subscriptions	851.00	-	
	<u>4,391.00</u>	<u>-</u>	<u>-</u>
Total resources expended	<u><u>23,474.00</u></u>	<u><u>5,520.00</u></u>	<u><u>-</u></u>

Crediton Team Town

**Receipts and Payments Account
for the year ended 30 September 2021**

2023	2022
£	£
140.00	
5,520.00	
3,018.00	
8,157.00	
7,768.00	
<hr/> 24,603.00	<hr/> 8,801.00
1,142.00	
250.00	
812.00	
656.00	
554.00	
126.00	
851.00	-
<hr/> 4,391.00	<hr/> -
<hr/> 28,994.00	<hr/> 8,801.00

Crediton Team Town
Receipts and Payments Account
for the year ended 30 September 2021

Notes to the Receipts and Payments Account (con't)

3 Statement of movements on funds

	As at 01/03/2022 £	Income £	Expenses £
<u>Designated funds</u>			
	0.00	0.00	0.00
General / Administrative fund		-	
Total Funds	0.00	0.00	0.00

Ashill Village Hall

for the year ended 28 Feb 2023

Receipts and Payments Account
for the year ended 30 September 2021

Inter-fund transfers £	As at 28/02/2023 £
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
<hr/>	<hr/>
-	0.00
<hr/>	<hr/>
-	0.00
<hr/>	<hr/>
-	0.00
<hr/>	<hr/>

Ashill Village Hall
Receipts and Payments Account
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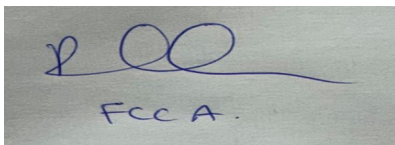
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General / Administrative fund		-	
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Ashill Village Hall

for the year ended 28 Feb 2023

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for the year ended 30 September 2021**

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-	0.00
-	0.00
-	0.00
-	0.00
<hr/>	<hr/>
-	0.00
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-	0.00
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-	0.00
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