

CHILCOMPTON VILLAGE HALL

England & Wales · Charity number 269417

Details

Status Registered

Legal form Other

Registered 1975-07-09

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

Contact

Address 14 Stockhill Road
Chilcompton
Radstock
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Website www.chilcomptonvillagehall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CHILCOMPTON AND ITS NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR 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: The charity provides + maintains the village hall for the use of the inhabitants of Chilcompton & its neighbourhood. In particular for the use of meetings, lectures, classes & for other forms of recreation & leisure time occupation with the object of improving the conditions of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CHILCOMPTON AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,537	£21,475	-	-
2024-03-31	£29,720	£18,100	-	-
2023-03-31	£23,900	£19,730	-	-
2022-03-31	£32,592	£19,848	-	-
2021-03-31	£19,524	£34,214	-	-

Trustees

Name	Role	Appointed
PETER TATAR	Chair	
BRIDGET BROOKBANK		
CAROLE OGDEN		
LYNN WULCKO		2018-06-11
Lesley Jill Newman		2021-06-06
MARLENE PICKFORD		2013-02-01
Pauline Hayne		2022-06-13
SARAH JOAN MCQUITTY		2018-06-11
VYVYAN PUGH		

CHILCOMPTON VILLAGE HALL

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Accounts

FINANCIAL SUMMARY 2024 – 2025

RECEIPTS: £32,536.56

PAYMENTS: £21,475.46

If we deduct last year's outstanding receipts of £4,815.13 and payments of £2,596.01 we have an accurate set of figures for this year of:

RECEIPTS: £ 27,721.43

PAYMENTS: £18,879.45

This would indicate a profit for the year of: £8,841.98

To establish the actual running costs of the hall we must deduct from this figure the interest from our CAF accounts (£1,513.67) which gives us a new figure of a profit of: £7,328.31. However if we take into account outstanding payments, (£ 1,641.67) and outstanding receipts (£3,474.00) we come to a profit for the year of: £9,160.64

BALANCE SHEET

Brought forward: £ 69,439.89

CAF accounts & current £ 80,500.99

(& o/s Petty Cash)

+Debtors £4,815.13

- Profits £9,160.64

-Creditors £ 2,596.01

+Debtors £ 3,474.00

+Interest £ 1,513.67

-Creditors £ 1,641.67

TOTAL : £73,172.68

TOTAL: £73,172.68

It is very encouraging to note that we have achieved a similar profit to last year despite our electricity costs increasing. Next year will be more challenging as our new gas contract will take effect and water rates are due to increase.

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CVHMC Chairs Trustee Report 2023-2024

The hall has been well used this last year with us welcoming new user groups and some of our existing users booking more sessions.

School / Mill permits were issued this academic year and were well supported. Whilst there have been issues with the school holding events in the evening this was stopped by locking the gates for a brief time. Whilst we were issuing permits we had a conversation with the Chair of Governors from St Vigor and St John and this led to a meeting with the school and an agreement being discussed.

Our solar PV system continues to produce a good return on our investment whilst providing energy for Hall users and helping to offset the ever-increasing electricity costs.

Gas prices and electric prices have continued to be high, and we are currently negotiating a fixed term deal through an agent.

Locking the control room has been successful in the main however there have been a few spurious events where the timing has come on independently – this is being monitored.

The AED located outside the hall has been issued a number of times this year and continues to be a vital resource to the villagers.

This year we hope to replace the outside lighting and attend to the doors that require attention.

As chair, I would like to take the time to thank all trustees for their continuing support and commitment to the hall.

I must also thank our caretaker and cleaner for their efforts to maintain a welcoming clean environment for our hirers.

Peter Tatar.

STATEMENT OF ASSETS AND LIABILITIES AS AT:

	31/03/2024	31/03/2023
HALL, LAND & BUILDINGS	£1,234,017.00	£1,136,715.00
FURNITURE AND FITTINGS	£ 23,434.00	£ 20,576.00
INSURANCE VALUE	£1,257,451.00	£1,157,291.00
ACCOUNTS PAYABLE	£ 2,596.01	£ 1,795.28
ACCOUNTS DUE	£ 4,815.13	£ 5,119.35
CURRENT ACCOUNT	£ 12,716.57	£ 27,835.04
CAF GOLD ACCOUNT	£ 54,913.56	£ 27,973.46
CAF CURRENT ACCOUNT	£ 1,759.63	£ 1,995.37
CAR PARK FUND (as part of CAF gold acc.)	£ 24,894.24	£ 23,971.55
CONTINGENCY FUND	£ 40,000.00	£ 30,000.00

FINANCIAL SUMMARY 2023 – 2024

RECEIPTS: £29,719.18

PAYMENTS: £18,090.97

If we deduct last year's outstanding receipts of £5,119.35 and payments of £1,795.28 we have an accurate set of figures for this year of:

RECEIPTS: £ 24,599.83

PAYMENTS: £16,295.69

This would indicate a profit for the year of: £8,304.14

To establish the actual running costs of the hall we must deduct from this figure the interest from our CAF accounts (£944.01) which gives us a new figure of a profit of: £7,360.13. However if we take into account outstanding payments, (£ 2,596.01) and outstanding receipts (£4,815.13) we come to a profit for the year of: £9,579.25

BALANCE SHEET

Brought forward: £ 57,811.68

CAF accounts & current £ 69,439.89

(& o/s Petty Cash)

+Debtors	£5,119.35	- Profits	£ 9,579.25
-Creditors	£ 1,795.28	+Debtors	£ 4,815.13
+Interest	£ 944.01	-Creditors	£ 2,596.01
TOTAL :	<u>£62,079.76</u>	TOTAL:	<u>£62,079.76</u>

It would appear from these figures that the hall has truly recovered from the effects of the pandemic and the increased use of the hall has led to a significant increase in profits from last year.

THE ABOVE MENTIONED ACCOUNTS ARE DRAWN UP IN ACCORDANCE WITH THE BOOKS PAPERS AND EXPLANATIONS PROVIDED.

JOHN GOLDING

BANK OFFICIAL - RETIRED

20 - 5 - 2024

CHILCOMPTON VILLAGE HALL

England & Wales - Charity number 269417

Accounts

FINANCIAL SUMMARY. (2021-2022)

RECEIPTS: £32,591.74

PAYMENTS £19,848.09

If we deduct last years outstanding receipts £1,897.63 and payments £249.46 we have an accurate set of figures for this year of:-

RECEIPTS £30,694.11

PAYMENTS £19,598.63

This would indicate a profit for the year of £11,095.48

To establish the actual running costs for the hall we must deduct from this figure the interest from our CAF account (£5) which gives a new figure of £11,090.48

However if we take into account outstanding payments (£1,487.27) and outstanding receipts (£5,526.20) we come to a profit for the year of £15,129.41.

BALANCE SHEET.

Brought forward	£40,885.71	CAFB CURRENT	£53,629.36
		(+ols Petty cash)	
+ Debtors	1,897.63	- profits	15,129.41
- Creditors	249.43	+ Debtors	5,526.20
+ Interest	5.00	- Creditors	1,487.27
<u>TOTAL:-</u>	<u>£42,538.88</u>	<u>TOTAL:-</u>	<u>£42,538.88</u>

This has been another COVID affected year - we received £11,667 in grants & a rate rebate of £68.61 making a total of £11,735.61p. If we deduct this sum from our profits we have a new figure of £3,393.80.

NB: £1,170 owed by Simple Gov is unlikely to be paid so

PAYMENTS YEAR ENDED.

	31/03/2022	31/03/2021
SALARIES	4,758.24	7,909.89
MAINTENANCE.	8,267.37	2,881.45
CLEANING & MATERIALS	606.97	1,291.37
EXPENSES.	NIL	NIL
ELECTRIC	2,124.91	2,775.52
GAS	1,616.49.	1,419.49
INSURANCE	987.02	908.48
EQUIPMENT.	86.95	NIL.
WATER	259.60	290.26
BONDS	NIL	450.00
BANK CHARGES	NIL	NIL
MISC	561.06	14,467.59
ADVERTS	NIL	NIL
FUND RAISING	NIL	NIL
PERFORMING RIGHTS	NIL	570.88.
DAMAGES.	NIL	NIL.
CAR PARK.	5.98	930.00
RATES	68.61	234.84
TRANSFERS TO CAF ACCOUNT.	NIL	NIL
PETTY CASH	504.89	23.98
TOTALS:	19,848.09	34,213.75

OUTSTANDING PAYMENTS :-

WAGES. 510.75

GAS. 976.52

TOTAL: 1,487.27

RECEIPTS YEAR ENDED

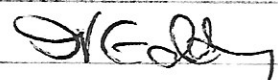
	31/03/2022	31/03/2021.
FUNCTIONS	4,315.00	877.00
BADMINTON.	956.50	473.50
LINE DANCING.	1,399.25	282.75
PILATES / THAICHI	354.30	157.50
KARATE.	231.00	189.00
PARISH COUNCIL	8.25	52.25
P/GRASP.	NIL	NIL
MENDIP DANCE	267.75	84.00
GOLDEN HOUR.	56.00	NIL
CHILCOMPTON SOCIETY	90.00	NIL
WIVES.	27.50	44.00
GARDENING CLUB	66.00	47.50
CAR PARK	1,170.00	1,125.00
SWALLOWS	4,085.25	1,925.00
KEEP FIT.	NIL	49.00
SIMPLE COU.	1,310.00	2,430.00
BONDS	150.00	NIL
MISC	11,997.23	10,266.84
BAR FEES	(recorded in misc 20.00)	NIL
INCOME FROM SOLAR PANELS.	3,119.21	NIL
CLUBBERCISE	NIL	29.00
BOWLS.	336.00	126.00
SLIMMING WORLD.	2,627.50	1,357.50
MENDIP WALKERS	NIL	8.25
TRANSFERS FROM CAF ACC. (NOT to be included in total).	NIL	10,000.00
<u>SUB TOTAL</u>	32,586.74	19,524.09
INTEREST FROM CAF ACC.	5.00	17.94
<u>TOTALS</u>	32,591.74	19,542.03

OUTSTANDING RECEIPTS:- £5,526.20

STATEMENT OF ASSETS & LIABILITIES AS AT: -

	31/03/2022	31/03/2021
HALL, LAND & BUILDINGS ETC	1,033,283.00p	1,009,559.00p
FURNITURE & FITTINGS	18,643.00p	18,643.00p
INSURANCE VALUE	1,051,926.00p	1,028,202.00p
ACCOUNTS PAYABLE	1,487.27	249.46p
ACCOUNTS DUE.	4,356.20	1,897.63p
CURRENT ACCOUNT	23,847.13p	11,107.21p
CAF ACCOUNT.	29,771.70p	29,766.70p
CAR PARK FUND (as part of CAF accounts)	22,859.71	21,695.69
CONTINGENCY FUND	20,000.00p.	15,000.00p.

THE ABOVE MENTIONED ACCOUNTS ARE DRAWN UP IN ACCORDANCE WITH THE BOOKS PAPERS AND EXPLANATIONS PROVIDED.



JOHN GOWING

BANK OFFICIAL (RETIRED) 13/6/2022