

ASHILL VILLAGE HALL

England & Wales · Charity number 270392

Details

Status Registered

Legal form Other

Registered 1977-06-27

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

Contact

Address Hatchers Pond
Stewley
Ashill
Ilminster
Somerset
TA19 9NL

Phone 01823481822

Email ashillvillagehall@gmail.com

Website ashillhallilminster.co.uk

Activities

Objects: FOR THE PURPOSES OF PHYSICAL, MENTAL RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ASHILL AND ITS IMMEDIATE VICINITY.

Activities: upkeep of village hall for community use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ASHILL AND ITS IMMEDIATE VICINITY
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,938	£12,737	-	-
2024-06-30	£29,557	£56,138	-	-
2023-06-30	£10,392	£7,971	-	-
2022-06-30	£27,826	£5,864	-	-
2021-06-30	£413	£6,892	-	-

Trustees

Name	Role	Appointed
Clare Ball		2024-05-01
Marika Clara Sterry		2023-02-13
Phil Varney		2023-10-16
Rosanne Fry		2022-07-01
Sherry Burgess		2024-10-04

ASHILL VILLAGE HALL

England & Wales - Charity number 270392

Accounts

ASHILL VILLAGE HALL

ANNUAL REPORT & ACCOUNTS

INCOME & EXPENDITURE BASIS

WITH INDEPENDENT EXAMINER'S REPORT

YEAR TO 30TH JUNE 2024

ASHILL VILLAGE HALL

ACCOUNTS

YEAR TO 30TH JUNE 2024

1. Independent Examiner's Report.
2. Income & Expenditure Account.
3. Balance Sheet.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**REPORT TO THE TRUSTEES/MEMBERS OF ASHILL VILLAGE HALL****ON ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024 AS SET OUT ON PAGES 2 & 3****Respective Responsibilities of Trustees and Examiner:**

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

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

Basis of independent examiner's statement:

My examination was carried out in accordance with 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 the 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 to my examination, no matter has come to my attention.

1. Which give me reasonable cause to believe that in, any material respect, the requirements:
 - > to keep accounting records in accordance with Section 130 of the Charities Act; and
 - > to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed: A. Welch

Date: 12/9/24

Name: A Welch Esq

Mitchams
Chartered Accountants
Ilminster
Somerset
TA19 OAD

Ashill Village Hall
Income and Expenditure Account
for the Year Ended 30th June 2024

	Unrestricted £	Restricted * £	Total 2023/24 £
Income			
Receipts - 1st July 2023 to 30th June 2024			
Hall Bookings	3349.00		
Electricity	214.00		
Fundraising Income - 100 club	1211.00		
Fundraising Income - Tea Party	293.30		
Sundry Donations	526.00		
Wayleave	0.00		
Grants	0.00	23871.80	
Interest - COIF Charities Deposit Fund	91.78		
Total Income Resources	£5,685.08	£23,871.80	£29,556.88
Expenditure			
Payments - 1st July 2023 to 30th June 2024			
General Hall Repairs	1287.03		
Roof Renewal	2361.31	47241.23	
Maintenance	0.00		
Electricity and Heating	1084.64		
Insurance	558.34		
K & S Fire Protection	184.68		
Audit	108.00		
Performing Rights Society	77.40		
Water Rates	250.55		
Wi Fi Costs	582.20		
Cleaning	934.54		
Gardening	319.00		
Postage & Stationery	107.29		
Sundries	374.36		
Fundraising Expenses - 100 club	668.00		
Total Resources Expended	£8,897.34	£47,241.23	£56,138.57
Net Income for the Year	-3212.26	-23369.43	-26581.69
Unrestricted Monies used on Restricted Expenditure	0.00	0.00	0.00
	-3212.26	-23369.43	-26581.69
Total Funds at 1st July 2023	7990.18	23369.43	31359.61
Total Funds at 30th June 2024	£4,777.92	£0.00	£4,777.92

Ashili Village Hall
Balance Sheet as at 30th June 2024

3.

Balances as at 30th June 2024

National Westminster - Current Account	2524.07	
COIF Charities Deposit Fund	1875.97	
Petty Cash Drawn but still in hand	377.88	<u>£4,777.92</u>

Funds

Unrestricted Funds	4777.92	
Restricted Funds	0.00	

Total Funds

£4,777.92

* Restricted funds can only be used for a specific purpose

Mr Peter Lang
10th September 2024

ASHILL VILLAGE HALL

England & Wales - Charity number 270392

Accounts

ASHILL VILLAGE HALL

ACCOUNTS

YEAR TO 30TH JUNE 2022

1. Independent Examiner's Report.
2. Income & Expenditure Account.
3. Balance Sheet.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES/MEMBERS OF ASHILL VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2020 AS SET OUT ON PAGES 2 & 3

Respective Responsibilities of Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 - > to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed: A. Welch

Date: 6/9/20

Name: A Welch Esq

Mitchams
Chartered Accountants
Ilminster
Somerset
TA19 OAD

Ashill Village Hall
Income and Expenditure Account
for the Year Ended 30th June 2022

	Unrestricted £	Restricted * £	Total 2021/22 £
Income			
Receipts - 1st July 2021 to 30th June 2022			
Hall Bookings	3558.01		
Electricity	104.00		
Fundraising Income - 100 club	420.00		
Sundry Donations	0.00	1824.30	
Wayleave	0.00		
SSDC Covid Grant	3917.00		
Grants	0.00	18000.00	
Interest - COIF Charities Deposit Fund	3.19		
Total Income Resources	£8,002.20	£19,824.30	£27,826.50
Expenditure			
Payments - 1st July 2021 to 30th June 2022			
General Hall Repairs	1114.13		
Toilet Refurbishment	0.00		
Maintenance	0.00		
Electricity and Heating	469.20		
Insurance	686.24		
K & S Fire Protection	79.94		
Audit	102.00		
Performing Rights Society	0.00		
Water Rates	148.29		
Wi Fi Installation and Costs	543.13		
Cleaning	692.92		
Gardening	471.00		
Postage & Stationery	34.90		
Sundries	247.84		
Funeral Wake Costs	914.13		
Fundraising Expenses - 100 club	360.00		
Total Resources Expended	£5,863.72	£0.00	£5,863.72
Net Income for the Year	2138.48	19824.30	21962.78
Unrestricted Monies used on Restricted Expenditure	0.00	0.00	0.00
	2138.48	19824.30	21962.78
Total Funds at 1st July 2021	6976.30	0.00	6976.30
Total Funds at 30th June 2022	£9,114.78	£19,824.30	£28,939.08

Ashill Village Hall
Balance Sheet as at 30th June 2022

Balances as at 30th June 2022

National Westminster - Current Account	26918.13	
COIF Charities Deposit Fund	1738.02	
Petty Cash Drawn but still in hand	282.93	
	<u> </u>	<u>£28,939.08</u>

Funds

Unrestricted Funds	9114.78	
Restricted Funds	19824.30	
	<u> </u>	

Total Funds

£28,939.08

* Restricted funds can only be used for a specific purpose

Mr Peter Lang
5th September 2022