

BRENT KNOLL PARISH HALL

England & Wales · Charity number 271418

Details

Other names PARISH HALL OR INSTITUTE, BKPH

Status Registered

Legal form Other

Registered 1976-07-01

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

Contact

Address Myrtle Cottage
Battleborough Lane
Brent Knoll
Highbridge
TA9 4DS

Phone 01278760986

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BRENT KNOLL, 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: The provision & maintenance of a village hall, primarily for the use of the inhabitants of the Parish of Brent Knoll, but also, when applicable to other persons or organisations as the Committee deem appropriate, without distinction of political, religious or other opinions, including use for meetings, lectures and classes & other forms of recreation and leisure-time occupation, with the objective

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BRENT KNOLL
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,370	£15,363	-	-
2023-12-31	£41,789	£36,332	-	-
2022-12-31	£18,891	£15,799	-	-
2021-12-31	£8,284	£9,134	-	-
2020-12-31	£20,347	£18,727	-	-

Trustees

Name	Role	Appointed
ROBERT FILMER	Chair	
BELLA WARD		2012-12-02
Charlotte Latifa Woodward		2025-05-12
ED FULLER		2012-03-28
JENNY BUTTERS		
JOHN GRAHAM PAGE		
Karen Russell		2017-03-05
Lucille White		2022-05-09
MAC HARES		
Paul Charles McClean		2025-05-12
Rosalind Ella Burr ridge		2025-05-12
SANDRA JANE FEW		
Steve Russell		2017-03-05

BRENT KNOLL PARISH HALL

England & Wales - Charity number 271418

Accounts

BRENT KNOLL PARISH HALL

Accounts for the year ending 31st December 2024

PROFIT AND LOSS ACCOUNT

£	<u>INCOME</u>	£	£
<u>2023</u>			
	<u>Hiring</u>		
15422	Hire of Hall general	15308.37	
1511	Hire of Hall youth	430.50	
<u>60</u>	Hire of Equipment	<u>15.00</u>	
16993			15,753.87
	<u>Bank Interest</u>		
236	Capital Reserve Account	325.78	325.78
	<u>Fund Raising</u>		
2545	Brent Knoll Village Fete	2,054.21	
1162	Music on the Green	363.32	
2215	100 Club	2,312.00	
5136	Bazaars	4,410.38	
236	Harvest Supper	206.90	
40	Jumble Sale	253.10	
176	BAD Evening	262.41	
126	Coronation Disco		
<u>1060</u>	Book Fairs	<u>683.03</u>	
13058			10,545.35
	<u>Donations</u>		
94	Utility Warehouse Commission	59.62	
500	J Harris Wassail	500.00	
122	100 Club Members	162.00	
84	Alan Castle Funeral/Sundry	23.00	
113	Alan Castle Picture Sale		
9589	Sedgemoor DC re Solar Panels		
<u>1000</u>	Nuttall Trust re Solar Panels		
11501			<u>744.62</u>
41789	Total Income		27,369.62
=====			=====

£	<u>Less EXPENSES</u>	£	£
<u>2023</u>			
	<u>Basic Costs</u>		
628	Water Rates	633.72	
437	Electricity	1,415.28	
1088	Gas	1,785.80	
693	Landline/Broadband	718.91	
100	Community Council Subscription	110.00	
5167	Cleaning/Housekeeping	5,459.02	
3089	Maintenance/Repairs	1,282.90	
139	Performing Rights Society	453.36	
600	Coronation Day The Whole Shebang		
2370	Insurance	2,480.25	
	Hallmaster	265.00	
<u>90</u>	Licences	<u>180.00</u>	
14350			14,784.24
	<u>General</u>		
13887	Solar Panels/Gas canister	102.98	
155	Card Reader/Air fryer	150.00	
438	Disabled Call System/Toaster	290.39	
826	Power Box		
1269	Window & Door Maintenance		
462	Water Heater		
694	Hand Dryers		
329	CRS re cupboard		
2290	Painting & Decorating		
299	Porch Lights		
1248	Velux Blinds, etc		
65	Fete Poles		
<u>21</u>	Out of date Bar Stock written off	<u>35.36</u>	
485			<u>578.73</u>
15799	TOTAL EXPENDITURE		15,362.97
=====			=====
41789	TOTAL INCOME		27,369.62
<u>36331</u>	TOTAL EXPENDITURE		<u>15,362.97</u>
5457	EXCESS INCOME OVER EXPENDITURE		12,006.65
=====			=====

BRENT KNOLL PARISH HALL

BALANCE SHEET

2024

<u>2023</u>		£	£
<u>5457</u>	Excess Income over Expenditure		<u>12,006.65</u>
	Balances c/fwd 31.12.23		
6034	Revenue Current a/c	8,755.86	
913	100 Club a/c	1,409.68	
17612	Capital Reserve a/c	19,848.17	
<u>40</u>	Cash in Hand	<u>40.00</u>	
24598		30,053.71	
	<u>Less</u> Cheques o/s		
270	100 Club	346.00	
<u>841</u>	Current Account	<u>690.00</u>	
23487			29,017.71
<u>292</u>	Bar Stock		<u>219.42</u>
23780			41,243.78
=====			=====
	Represented by Bank Balances as at 31.12.24		
8756	Revenue Current a/c	17,457.77	
1410	100 Club a/c	221.68	
19848	Capital Reserve a/c	23,681.80	
<u>40</u>	Cash in Hand	<u>40.00</u>	
30054		41,401.25	
	<u>Less</u> Cheques o/s		
346	100 Club	225.00	
<u>690</u>	Current Account	<u>60.00</u>	
29018			41,116.25
<u>219</u>	Bar Stock		<u>127.53</u>
29237			41,243.78
=====			=====

1. The Repairs and Maintenance figure does not include some items which are noted separately under sundries, though some do appear there (see below). In future all regular items will be included under this heading and once-off costs will be shown separately.
2. The Hiring Fees continue to be larger than normal due to a major effort to reduce the backlog of fees, although hirings have been good.

In connection with my examination of these accounts, 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 41 of the Act; and

- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the 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.

C LaPage ACMA

Treasurer's Report Brent Knoll Parish Hall

2024 has been another year when we have been catching up on the backlog of outstanding hiring fees, although our revenues are slightly down on the previous year. The good news is that the hiring fees have totally covered all of our 2024 basic expenses, although no major costs were incurred during this year, unlike 2023. This does mean, however, that we must think about the level of our hiring fees shortly, as an enormous amount of the backlog has now been sorted out and will be recuperated entirely within 2025.

Our fund raising efforts during 2024 are down on the previous year, though the 100 Club is still doing well and the Bazaars, though down a little, are still our best fundraiser by far. Other events have been impacted by the increased costs of hiring bands, for instance, and a significant increase in other organisations competing for funds. Nevertheless, due to the lower costs incurred this year our bank balances are much healthier than a year ago, having risen by over eleven thousand pounds, and I have no immediate concerns regarding our viability. In fact, we are in a very stable financial situation currently and retain a healthy backup for any unexpected incidents, property improvements and potential problems with fund-raising as, for instance, during the recent Covid pandemic.

So, overall it has been another successful year financially. My grateful thanks to John Harris for his donation regarding the Wassail and to all those who donate their 100 Club winnings. Plus, of course, to all of our committee who have helped to make this year another great successful. John Page, Hon. Treasurer

BRENT KNOLL PARISH HALL

England & Wales - Charity number 271418

Accounts

BRENT KNOLL PARISH HALL

Accounts for the year ending 31st December 2023

PROFIT AND LOSS ACCOUNT

£	<u>INCOME</u>	£	£
<u>2022</u>			
	<u>Hiring</u>		
7530	Hire of Hall general	15422.08	
127	Hire of Hall youth	1511.61	
<u>45</u>	Hire of Equipment	<u>60.00</u>	
7702			16,993.69
	<u>Bank Interest</u>		
38	Capital Reserve Account	236.29	236.29
	<u>Fund Raising</u>		
---	Brent Knoll Village Fete	2,545.28	
2165	Music on the Green	1,161.69	
2379	100 Club	2,215.00	
5029	Bazaars	5,135.84	
-352	Harvest Supper	235.78	
310	BAD Evening	40.00	
151	Jumble Sale	175.69	
260	Jubilee/Coronation Disco	125.64	
542	Book Fairs	1060.32	
<u> </u>	Some Enchanted Evening	<u>362.34</u>	
10485			13,057.58
	<u>Donations</u>		
49	Utility Warehouse Commission	94.02	
500	J Harris Wassail	500.00	
114	100 Club Members	122.00	
	Alan Castle Funeral	83.95	
	Alan Castle Picture Sale	113.05	
	Sedgemoor DC re Solar Panels	9,588.54	
	Nuttall Trust re Solar Panels	1,000.00	
<u>3</u>	Sundry		
666			<u>11,501.56</u>
18891	Total Income		41,789.12
=====			=====

£	<u>Less EXPENSES</u>	£	£
<u>2022</u>			
	<u>Basic Costs</u>		
547	Water Rates	627.73	
1015	Electricity	437.00	
1572	Gas	1,087.66	
574	Landline/Broadband	692.81	
100	Community Council Subscription	100.00	
4926	Cleaning/Housekeeping	5,167.49	
4187	Maintenance/Repairs	3,038.92	
132	Performing Rights Society	139.20	
	Coronation Day The Whole Shebang	600.00	
2171	Insurance	2,369.55	
<u>90</u>	Licences	<u>90.00</u>	
15314			14,350.36
	<u>General</u>		
100	Curtain Headrail/Solar Panels	13,886.54	
224	Hallmaster Booking System/Card Reader	154.80	
84	Website/Disabled Call System	438.00	
65	Banners/Power Box	825.66	
	Window & Door Maintenance	1,269.25	
	Water Heater	461.98	
	Hand Dryers	693.60	
	CRS re cupboard	328.64	
	Painting & Decorating	2,290.00	
	Porch Lights	298.94	
	Velux Blinds, etc	1,248.00	
	Fete Poles	65.04	
<u>13</u>	Out of date Bar Stock written off	<u>20.90</u>	
485			<u>21,981.35</u>
15799	TOTAL EXPENDITURE		36,331.71
=====			=====
18891	TOTAL INCOME		41,789.12
<u>15799</u>	TOTAL EXPENDITURE		<u>36,331.71</u>
3092	EXCESS INCOME OVER EXPENDITURE		5,457.41
=====			=====

BRENT KNOLL PARISH HALL

BALANCE SHEET

2023

<u>2022</u>		£	£
<u>3092</u>	Excess Income over Expenditure		<u>5,457.41</u>
	Balances c/fwd 32.12.21		
4650	Revenue Current a/c	6,033.52	
501	100 Club a/c	912.68	
15574	Capital Reserve a/c	17,611.88	
<u>40</u>	Cash in Hand	<u>40.00</u>	
20763		24,598.08	
	<u>Less</u> Cheques o/s		
222	100 Club	270.00	
<u>---</u>	Current Account	<u>840.63</u>	
20542			23,487.45
<u>146</u>	Bar Stock		<u>292.27</u>
23780			29,237.13
=====			=====
	Represented by Bank Balances as at 31.12.22		
6034	Revenue Current a/c	8,755.86	
913	100 Club a/c	1,409.68	
17612	Capital Reserve a/c	19,848.17	
<u>40</u>	Cash in Hand	<u>40.00</u>	
24598		30,331.71	
	<u>Less</u> Cheques o/s		
270	100 Club	346.00	
<u>841</u>	Current Account	<u>690.00</u>	
23487			29,017.71
<u>292</u>	Bar Stock		<u>219.42</u>
23780			239237.13
=====			=====

1. The Repairs and Maintenance figure does not include some items which are noted separately under sundries, though some do appear there (see below). In future all regular items will be included under this heading and once-off costs will be shown separately.
2. This year's figures include a major increase due to the insertion of solar panels on the roof, the cost of which were considerably assisted by grants from Sedgemoor District Council and the Nuttall Trust.
3. The considerable increase in Hiring Fees is largely due to a major effort to reduce the backlog of fees although hirings have been good.

In connection with my examination of these accounts, 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 41 of the Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the 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.

C LaPage ACMA

Treasure's Report

2023 has at last been a year in which the affects of the Covid-19 pandemic have, at last, had far less effect on our hiring and fund raising efforts. Although the Hiring Fees have well exceeded previous years this is not just to do with an increase in fees or hires, but with a major effort to effort to reduce the backlog of fees. Our thanks to Bob, Steve and Jenny, plus all the others who assisted at varying times. Our fund-raising has seen improvements over the previous years in the main, though some events have not fared quite so well, but we have returned to a situation where our hiring fees exceeded our basic expenses, enabling the fund raising to be used for major maintenance projects and improvements, including a major painting and decorating operation and some structural improvements to windows, doors, Velux blinds, porch lights, a disabled call system, a new water heater, hand dryers, a reader for card payments and a new cupboard to ensure that some larger items no longer endanger life and limb when they used to be taken up into the loft. One particular event which well exceeded all expectations was the Book Fair which raised over £1,000. One item which may appear a little odd is the Coronation Day events, which have two entries in the accounts. This is because we made a decision to employ The Whole Shebang band during the day as our contribution to the day's proceedings, but did make sufficient charges during the evening event to make a small profit.

A highlight of the year was the installation of solar panels on our roof, which was enormously aided by grants from Sedgemoor District Council (£9,588.54), the local Nuttall Trust (1,000) and the Parish Council (£250), though we did put a sizeable sum of our own money into the project (£2,750). Because of this our electricity bills for the year have already shown a dramatic decrease, though this is not quite as apparent as it would otherwise be because a considerable part of our billing comprises standing charges, which have increased recently. Obviously, our use of gas, in particular, rises and falls due to climatic changes, which meant that a warmer winter lowers our bills as it did last year. Due to a rise in inflation there were also rises in water rates and broadband costs, though the Cleaning and Housekeeping only saw a small increase, as did our insurance. As usual we were given a welcome £500 donation for our help at the Wassail (thanks to John Harris), and a number of 100 club winnings were donated. This year we were very sad to lose our old friend Alan Castle, but did gain nearly £200 from his funeral and picture sale.

So, overall it has been a successful year financially, we made large investments in our hall during the year but still started 2024 in good financial health. My grateful thanks to all of our committee once again, who have helped to make this another successful year.