



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month09	Year2019		31	Month08	Year2020

## Section A Reference and administration details

Charity name

Brewham Village Hall

Other names charity is known by

Registered charity number (if any)

272890

Charity's principal address

South Brewham

Somerset

Postcode BA10 0JY

### 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	Liza Greaves	Chair		
2	Catherine Coward	Vice chair		
3	James Coward	Treasurer		
4	Eddie Harper			
5	Katherine Shields			
6	Karen Cook			
7	Marian Castle			
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

### 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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### 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.

Suitable policies have been adopted and are reviewed annually.

## Section C Objectives and activities

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

To manage the village hall for the benefit of the residents of the villages of North Brewham and South Brewham.

**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)**

Throughout the period the trustees have focused on phase 2 of the restoration of the hall.

This was undertaken with regard to the Charity Commission's guidance on public benefit.

The presence of asbestos was detected in the fabric of the hall and it was necessary to remove this in order for it to be possible to continue to use the hall. The trustees decided that this was a good opportunity to carry out a complete refurbishment of the hall to ensure it is able to be used by future generations.

The management committee authorised the setting up of a separate restoration project team to raise funds and manage the project. Members include three trustees and a Parish Councillor.

**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**

During this year phase 2 of the restoration was completed. This related to the internal elements of the building including the toilet facilities and kitchen, insulation, lighting.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Sufficient reserves are held in a general fund to ensure the costs for running the hall can be met as they fall due.

**Details of any funds materially in deficit**

### 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.

The key income for the charity has been the grant income related to the refurbishment project. The key funder has been the National Lottery.

The expenditure has been refurbishing the hall and the running costs of the hall.

## 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)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

	Donation	sceptic	tangrant	re-fugift-aid	hire	loan
11023.86	0					
11023.86	0					
11016.76	0					
10078.76	50					
10128.76	4000			4000		
14057.99	0					
13497.99	0					
13490.89	1450				1450	
14940.89	0					
14790.89	0					
9650.82	0					
8778.02	0					
8283.22	1140.07			1140.07		
9423.29	50			50		
9473.29	0					
9466.19	0					
7843.19	1140.07			1140.07		
8983.26	0					
3116.59	0					
3109.49	2000	2000				
5109.49	10650	10650				
15759.49	12270.42			12270.42		
15759.49	10000			10000		
25753.69	0					
25673.37	0					
25666.27	17529.94			17529.94		
43196.21	3000			3000		
46196.21	100	100				
46296.21	1017.08	1017.08				
47313.29	0					
47306.69	0					
45625.74	0					
28096.1	0					
28073.95	0					
28066.85	20000			20000		
48066.85	0					
48066.07	0					
44502.07	530	530				
45032.07	250	250				
45282.07	0					
41667.48	11362.33			11362.33		
53029.81	0					
53022.81	0					
41660.48	1500	1500				
43160.48	0					

38946.68	0					
31487.68	8858.52			8858.52		
40346.2	5413.8	5413.8				
45760	0					
45753	0					
36894.48	0					
27412.97	10000			10000		
37412.97	0					
37405.57	0					
37358.55	19698.65			19698.65		
57057.2	0					
57049.8	0					
30472.63	250	250				
30722.63	4000			4000		
34722.63	4740.76			4740.76		
39463.39	0					
37112.41	5816.24			5816.24		
42928.65	0					
28220.43	0					
28215.03	0					
27971.41	0					
27964.02	400.01					
28364.03	206.54					
28570.57	1000		1000			
29570.57	0					
29564.37	1000		1000			
30564.37	0					
30556.98	590					
31146.98	0					
31103.44	0					
31098.44	54				54	
31152.44	3500					3500
34652.44	3500					3500
38152.44	0					
38145.05	0					
37960.05	52.5				52.5	
38012.55	4000			4000		
42012.55	0					
39963.55	0					
7004.04	0					
5264.04	0					
5255.88	84				84	
5339.88	0					
5339.88	0					
5339.88	0					

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171204.9	21710.88	2000	137607	1450	190.5	7000
	Donation	sceptic	tangrant	re-fugift-aid	hire	loan

events	de-fib	Architect	Water	L&H	Contractor
		0			
		7.1		7.1	
		938	938		
	50	0			
		70.77		70.77	
		560			
		7.1		7.1	
		0			
		150			
		5140.07			5140.07
		872.8			
		494.8			494.8
		0			
		0			
		7.1		7.1	
		1623	1623		
		0			
		5866.67			5866.67
		7.1		7.1	
		0			
		0			
		12270.42			12270.42
		5.8			
		80.32		80.32	
		7.1		7.1	
		0			
		0			
		0			
		0			
		6.6			
		1680.95			
		17529.64			17529.64
		22.15		22.15	
		7.1		7.1	
		0			
		0.78		0.78	
		3564			
		0			
		0			
		3614.59			3614.59
		0			
		7			
		11362.33			11362.33
		0			
		4213.8			



			7459	7459			
			0				
			0				
			7				
			8858.52				8858.52
			9481.51				
			0				
			7.4				
			47.02				
			0				
			7.4				
			26577.17				26577.17
			0				
			0				
			0				
			2350.98				2350.98
			0				
			14708.22				14708.22
			5.4				
			243.62			243.62	
			7.39		7.39		
400.01			0				
206.54			0				
			0				
			6.2				
			0				
			7.39		7.39		
590			0				
			43.54				
			5				
			0				
			0				
			0				
			7.39		7.39		
			185				
			0				
			0				
			2049				
			32959.51				32959.51
			1740	1740			
			8.16				
			0				
			0				
			0				
			0				
1196.55	50	176888.9	11760	64.77	417.64	141732.9	
events	de-fib		Architect	Water	L&H	Contractor	

other re-fudefib exps sceptic tanother reps insurance bank chgs

560

150

872.8

5.8

1680.95

6.6

3564

7

4213.8

9481.51 7

47.02 7.4

7.4

5.4

6.2

43.54 5

185

2049

8.16

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19590.82	150	2049	185	872.8	65.96
other re-fudefib	exps	sceptic	tanother	reps	insurance bank chgs

**Brewham Village Hall Income and Expenditure Accounts**  
**Year ended 31 August 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
<b>Events (hall based):</b>				
Jubilee teas & plant sale	797			
		797		0
<b>Events (external):</b>				
plant sales	400			1,503
		400		0
<b>Total events income</b>		1,197		1,503
<b>Other income:</b>				
hall hire	191			84
grants and donations re-furbishment	159,318			21,019
grants and donations septic tank	2,000			
de-fibrillator	50			
wayleave				17
gift aid recovered	1,450			
<b>Total other income</b>		163,008		21,120
<b>Total income</b>		<b>164,205</b>		<b>22,623</b>
<b>made up of:</b>				
general fund	2,837			5,409
refurbishment	159,318			17,214
de-fibrillator	50			0
septic tank	2,000			
<b>Expenses</b>				
property repairs	185			193
insurance	873			843
electric	418			304
fuel oil				485
water and drains	65			64
septic tank	2,049			
bank charges	66			0
de-fibrillator	150			0
refurbishment	173,084			22,617
<b>Total expenses</b>		<b>176,889</b>		<b>24,504</b>
<b>made up of:</b>				
general fund	1,606			1,887
refurbishment	173,084			22,617
septic tank	2,049			
de-fibrillator	150			0
<b>Total surplus</b>		<b>(12,684)</b>		<b>(1,881)</b>
<b>made up of:</b>				
general fund	1,231			3,522
refurbishment	(13,766)			(5,403)
de-fibrillator	(100)			0
septic tank	(49)			

Brewham Village Hall  
Balance sheet 31 August 2022

Cash at bank	5,340	
Creditors	7,000	Loans to the charity from individuals
	<u>(1,660)</u>	

Movement on funds

	balance at 31 August 2021	movement in year
	£	£
General fund	5,911	1,231
Restricted fund de-fibrillator	123	(100)
Restricted fund refurbishment	4,990	(13,766)
Restricted fund septic tank		(49)
Total	<u>11,024</u>	<u>(12,684)</u>

Approved by the Village Hall Committee on 11 September 2023 and signed on its behalf by -



Mr J Coward FCA  
Treasurer

Mrs L Greaves  
Chair

Is

balance at 31 August 2022

£

7,142

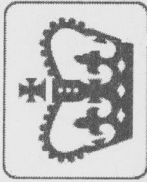
23

(8,776)

(49)

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(1,660)



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

#### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Brewham Village Hall

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

272890

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Judith Tuck

Date:

14 / 9 / 23

Name:

JUDITH TUCK

Relevant professional  
qualification(s) or body  
(if any):

AAT

Address:

DAISY COTTAGE, HIGH STREET

WANSTROW, SOMERSET

BA4 4TE