



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date: 01/02/24 To Period end date: 31/01/25

Charity name: Misterton Village Hall

Charity registration number: 277476

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maintaining and operating a village hall for the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting local community activities, including sports and social activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity trustees have worked hard during the year to raise funds which will be spent in the upcoming year to improve the facilities within the hall, having particular regard to improving the layout of the hall, particularly the siting of the disabled toilet. The hall is a well-used facility to a number of local sports groups, offering karate classes to adults and children, table tennis and yoga classes. The hall also provides a safe environment for local families to hire for children's parties.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Significant funds were raised during the year for the renovation and upgrading projects planned for the following year. Excluding the donations and grants received in the year, the income that the hall receives from the regular hires and occasional users means that the regular hall running costs are covered by the hall hire income, and total profit generated from hall hires in the year was just under £800.00.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity had significant reserves at the end of the year which will all be spent over the coming year on the planned renovation projects, commencing with a new kitchen in the spring and renovating the toilets, including moving the disabled toilets, planned for the summer.
Amount of reserves held	Para 1.22	£50,298
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	A significant donation of £20,000 was received from the Misterton WI for work on the new kitchen, due to commence in the spring. Grants were also received from the Community Fund and The Norman Family Trust, in total £12,750.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected members are elected at the AGM or co-opted at a duly constituted general meeting of the charity. All elected members retire from office at the following AGM but may be re-elected. User groups of the hall may appoint a representative member.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Misterton Village Hall
Other name the charity uses	
Registered charity number	277476
Charity's principal address	Unity Lane Misterton Somerset TA18 8NA

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	Stephen Lyus	Chairman	Appointed 25/03/24	
2	Steven Hilson	Vice-Chair	Appointed 29/04/24	
3	Susan Kennedy	Secretary		
4	Maxine Field	Treasurer	Appointed 25/03/24	
5	Graham White			
6	Joan Sweetman	Booking secretary		
7	Terry Worman			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Lyus	Susan Kennedy
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	19/07/25	

Profit and Loss Report for MISTERTON VILLAGE HALL Charity Number 277476
For Period: 01/02/2024 to 31/01/2025

TURNOVER

Hall Hire	8,523.00
Bingo Hall Hire	834.00
Hall Hire - Parties and Events	3,007.00
Small Meeting Room Hire	390.00
Changing Rooms Hire	640.00
Fundraising Events	2,350.00
Sundry Hire Income	125.00
Interest Income	105.96
Donations Received	21,312.05
Grants Received	12,750.00

Total:	<u>50,037.01</u>
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LESS COST OF SALES:

Bingo Expenses	28.75
Hall Deposits Returned	150.00

Total:	<u>178.75</u>
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GROSS PROFIT:	<u>49,858.26</u>
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LESS EXPENSES:

Water Rates	965.11
Electricity	1,992.12
Other Heating Costs	628.95
Licences	332.62
Repairs and Renewals	3,037.04
Cleaning	4,398.32
Subscriptions	110.00
Insurance	1,130.63
Hall Renovations	6,422.42

Total:	<u>19,017.21</u>
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Profit Before Tax:	<u><u>30,841.05</u></u>
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Balance Sheet for MISTERTON VILLAGE HALL
For Period:31/01/2025

CURRENT ASSETS:	
Debtors Control Account	482.50
Prepayments	717.11
Current Account	29,998.26
Business Bank Instant	19,764.87
Petty Cash	281.35
Total Current Assets:	<u>51,244.09</u>
CURRENT LIABILITIES:	
Creditors Control Account	136.72
Accruals	628.95
Refundable Deposits	180.00
Total Current Liability:	<u>945.67</u>
Current Assets less Current Liabilities:	<u>50,298.42</u>
Total Assets	<u>50,298.42</u>
CAPITAL AND RESERVES:	
P&L Account	30,841.05
Retained Profit & Undistributed Reserves	19,457.37
Total Capital and Reserves:	<u>50,298.42</u>

Independent Examiners Report

I have examined the accounts for Misterton Village Hall, Charity Number 277476 and confirm they are in agreement with the underlying records.

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Name

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Signed

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Date

Approved on 24 March 2025

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Chairman

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Treasurer