



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st July 2024 to 30th June 2025

Charity name: Croscombe Village Hall Fund

Charity registration number: 277576

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The original trust deeds of Croscombe Village Hall Fund state the Village Hall is for the use of the inhabitants of the Parish of Croscombe in the county of Somerset without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving conditions of life for the said inhabitants. The current management committee continue to uphold these aims and to widen the range of activities to the whole community which promote the social well-being, health and enjoyment of all residents. |
| 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 | The Village Hall is rented out on a regular basis to a variety of community groups (including dance classes, historical societies, and specific interest or membership groups as well as social and commercial organisations). Furthermore, the Village Hall is frequently rented to local residents for family celebrations and other similar one-off events. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees confirms it has had regard to the Charity Commissions guidance on public benefit. |

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 | <p>We continue to be a very well used hall with activities ranging from children's ballet, school nativity plays, exercise and dance classes. As a committee we run village social events, bringing together members of the community for film nights and coffee mornings. We remain mindful of the importance of combating isolation and providing events that are inclusive both financially and socially for all members of the village and wider community. The feedback from the community is overwhelmingly positive and supportive of our work.</p> <p>Following a community consultation, we are working towards improving the comfort, sustainability and accessibility of the hall. We have raised the money required to replace our old and draughty doors and windows which will be completed in August 2025. The next projects we have been researching are the reduction of our energy cost by installing solar panels and major improvements to the car park. We have been exploring options to improve the car park surface, drainage and disabled parking. The community and the committee we are also aware of the environmental improvements these projects will bring.</p> <p>As a committee we have improved and updated our policies on safeguarding, health and safety, fire risk and reserves which along with our ongoing projects will ensure the hall is a safe and welcoming venue protects the long life of this valued resource.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | The feedback to the trustees indicates that we provide a venue that encourages people of all ages to attend the many varied events run at the hall. |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising, donations and grant applications has helped us to upkeep and maintain the village hall. |
| Investment performance against objectives | Para 1.41 | N/A |
| <i>Other</i> | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | We have run the hall finances within the agreed budget, leaving a surplus and a strong sustainable position. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves within our current account to meet capital expenditure. |
| Amount of reserves held | Para 1.22 | £36,639 |
| 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 | None |

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 | Hire Charges Fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Lack of volunteers |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Trust Deed 21 st January 1979 |
| How is the charity constituted? | Para 1.25 | Unincorporated Charity |
| 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 | Trustees are either elected or appointed annually at the Annual General Meeting. |

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 following policies are in place: Reserves Policy Safeguarding Policy Health and Safety Policy Fire Safety Policy |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Hall is run by a Management Committee of Trustees, made up of seven trustees and one volunteer. The current officers are: Chair Vice Chair Secretary to the Trustees Treasurer |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

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) | Pauline Drew | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 25.11.25 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Croscombe Village Hall Fund

277576

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hall Hire Bacs | 23,859 | - | - | 23,859 | 15,616 |
| Hall Hire (Cash) | 45 | - | - | 45 | - |
| 100 Club (Bacs) | 480 | - | - | 480 | 888 |
| 100 Club (Cash) | 108 | - | - | 108 | - |
| Film Night (SumUp) | 397 | - | - | 397 | 1,833 |
| Film Night (Cash) | 608 | - | - | 608 | - |
| Arts Society (Coffees) | 471 | - | - | 471 | 243 |
| Mendip Lottery | 81 | - | - | 81 | 49 |
| Other Receipts (Bacs) | 60 | - | - | 60 | 1,840 |
| Other Receipts (Cash) | 110 | - | - | 110 | - |
| Coffee Mornings | 1,448 | - | - | 1,448 | 950 |
| Grants Received | - | 12,000 | - | 12,000 | - |
| Donations (Bacs) | 3,165 | - | - | 3,165 | 31 |
| Donations (Cash) | 163 | - | - | 163 | - |
| Sub total (Gross income for AR) | 30,995 | 12,000 | - | 42,995 | 21,450 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,995 | 12,000 | - | 42,995 | 21,450 |
| A3 Payments | | | | | |
| Wages | 5,280 | - | - | 5,280 | 5,460 |
| Cleaning Expenses | 191 | - | - | 191 | 112 |
| Cleaning Expenses (Cash) | 100 | - | - | 100 | - |
| Hill & Hill | 1,510 | - | - | 1,510 | 1,235 |
| Premises Licence | 180 | - | - | 180 | 180 |
| Licences | 780 | - | - | 780 | 600 |
| Website Hosting | 150 | - | - | 150 | - |
| BT (Wi-Fi) | 332 | - | - | 332 | 401 |
| British Gas (Electric) | 7,062 | - | - | 7,062 | 3,315 |
| ICO | 35 | - | - | 35 | - |
| Water Bill | 668 | - | - | 668 | 694 |
| Insurance | 1,076 | - | - | 1,076 | 1,039 |
| 100 Club Winners (Chq) | 410 | - | - | 410 | 415 |
| 100 Club Winners (cash) | 290 | - | - | 290 | - |
| Hall Maintenance | 8,322 | - | - | 8,322 | - |
| Bank Charges | 71 | - | - | 71 | 65 |
| Miscellaneous | 485 | - | - | 485 | 2,295 |
| | - | - | - | - | - |
| Sub total | 26,942 | - | - | 26,942 | 15,811 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 26,942 | - | - | 26,942 | 15,811 |
| Net of receipts/(payments) | 4,053 | 12,000 | - | 16,053 | 5,639 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,586 | - | - | 20,586 | 14,947 |
| CCXX B1 2024/25 | 24,639 | 12,000 | - | 36,639 | 25,111 |
| Cash funds this year end | 24,639 | 12,000 | - | 36,639 | 20,586 |

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| Current Account - Unity Trust | 36,179 | | - |
| Cash Box | 460 | | - |
| | - | - | - |
| Total cash funds | 36,639 | - | - |
| (agree balances with receipts and payments account(s)) | | | |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

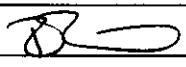
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | PAULINE DREW | 25-11-25 |
| | | |



Kate Egan <croscombevhtreasurer@gmail.com>

Croscombe Village Hall Accounts

1 message

Keith Hambly <k2hambly@gmail.com>

25 July 2025 at 10:24

To: Kate Egan <croscombevhtreasurer@gmail.com>

Dear Kate

I have completed the audit of the accounts for Croscombe Village Hall for the period 1st July 2024 to 30th June 2025, including the analysis of income and expenditure and the balance sheet. In my opinion the accounts provide a complete and accurate record of the financial position in all material respects and follow good accounting practice.

Kind regards
Keith Hambly