

**EAST COKER HALL CHARITABLE TRUST**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Charity No: 278074**

**~~EAST COTNER HALL CHARITABLE TRUST~~**  
**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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## **EAST COKER HALL CHARITABLE TRUST ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees are pleased to present their report and accounts of the Charity for the year ended 31 December 2024.

The East Coker Hall Charitable Trust was constituted by Deed of Trust in March 1979 and is a registered Charity (number 278074). Its address is Halves Lane, East Coker, Yeovil, Somerset BA22 9JJ.

Members are elected at the AGM, when co-opted members and representatives are also approved. Members, co-opted members and representatives are all registered as Trustees.

During 2024 the Committee of Management members were:-

### **Elected Members**

J W Hollis	Chair
P M Dagnall	Vice Chair
J Morley	Treasurer
H E Styles	Secretary

### **Co-opted Members**

R Hodder  
G Evans

### **Representatives**

P Dunning  
S Owen

### **Charitable Objectives**

The primary object of the Charity is to hold the property known as the East Coker Hall for the general benefit of the parishioners of East Coker, including making it available for meetings, lectures, classes and other forms of recreation and leisure time activities with the object of improving the conditions of life for the inhabitants.

## **EAST COKER HALL CHARITABLE TRUST ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

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### **Review of Activities**

Hall letting income of £31330 shows an increase over the previous year (2023 - £27751).

Interest received from investments had increased over the prior year to £5728 (2023 - £2877). The Trustees keep their current asset investment strategy under review to try and improve returns where possible. During the year Feed in Tariff receipts amounted to £1514, down considerably on the previous year (2023 - £6124). This substantial decrease is most likely due to rodent damage to wiring of the PV panels on the roof. This will be investigated and remedied during roofing work in early 2025.

Film screening income showed a deficit of £213 compared to a surplus of £227 in 2023.

Total expenditure over the year of £28807 showed a slight decrease over the previous year (2023 - £30803). New front doors were installed at the beginning of 2024, with the final payment of £4368 being made following installation.

The Trustees continue to maintain the facilities at the hall to a high standard. A rolling maintenance programme ensures work is addressed promptly. The roof will require substantial work to be carried out. Following a survey undertaken of the whole roof structure during 2021 and an additional, more detailed, survey carried out in 2023, quotations were sought for replacing the roof, and upgrading the insulation. The work will be carried out during the first quarter of 2025. Grants were applied for from the Queen's Platinum Jubilee Fund for Village Halls, which was approved. £106 monies were also applied for, but unsuccessfully as, although we were informed we could apply, we were subsequently informed that the funds had been ring fenced for the Parish Council. Fund raising was undertaken during the year, and will continue for some time. Additionally, the Trust received some substantial donations. A separate, interest bearing "Projects" account was set up specifically for receipt of donations and monies from fund raising.

### **Finances**

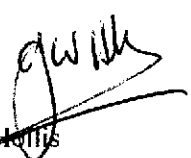
The attached accounts show the current state of the finances to be sound and satisfactory.

The Trustees have a policy to invest surplus funds in order to maximise returns received. At present cash funds are held in fixed rate charity bonds, COIF charity investment funds and savings accounts.

The Charity's bank is CAFBank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

### **Reserves**

The Trustees maintain the Charity's reserves at a level considered to be sufficient to meet the everyday running costs of the hall for at least six months.

  
J W Harris

For and on behalf of the Trustees

**EAST COKER HALL CHARITABLE TRUST  
INDEPENDENT EXAMINERS' STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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I have examined the accounts and documents provided and am happy that they represent an accurate summary of the finances for the Village Hall for the year ended 31/12/24.

Clive Murrell (ACMA retired)  
September 2025

# EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024				2023
	Restricted Funds	Hall	Sundry	Total	Total
Income and expenditure	£	£	£	£	£
<b>Generated Income</b>					
Income from letting		31,329.20		31,329.20	27,750.86
Sale of grass keep			40.00	40.00	40.00
Wayleave			20.50	20.50	20.50
Filmscreening income			-213.35	-213.35	227.37
Investment income (Feed in Tarrif etc.)			1,514.12	1,514.12	6,124.93
Other income ( Bank interests etc.)			5,727.85	5,727.85	2,877.06
<b>Total generated Income</b>		<b>31,329.20</b>	<b>7,089.12</b>	<b>38,418.32</b>	<b>37,040.72</b>
<b>Non Generated Income</b>					
Grants, Donations and Legacies			4,150.00	4,150.00	1,100.00
<b>Total Income</b>		<b>31,329.20</b>	<b>11,239.12</b>	<b>42,568.32</b>	<b>38,140.72</b>
<b>Charitable Expenditure</b>					
Wessex Water charges				753.38	731.92
Electricity charges				3,406.22	1,881.66
Performing Rights & Licencing Fees				623.01	597.35
Telephone booking clerk				170.65	79.60
Website, telephone & Broadband				469.80	497.96
Insurance premiums				3,600.46	3,273.05
Heating oil				1,525.18	2,581.58
Booking clerk fees				4,420.00	3,916.84
Cleaner and window cleaner				3,963.50	4,573.64
Floor polishing and materials				250.00	420.00
Property maintenance				3,992.00	4,551.23
Equipment repairs & replacements				4,430.38	5,092.18
Sundry expenses				1,142.56	930.66
Bank charges				60.00	55.00
Miscellaneous				0.00	1,620.91
<b>Total Charitable Expenditure</b>		<b>0.00</b>		<b>28,807.14</b>	<b>30,803.58</b>
<b>Generated Income minus Charitable Expenditure</b>					
Total Generated Income				38,418.32	37,040.72
Total Expenditure				-28,807.14	-30,803.58
<b>Yearly Generated increase or loss</b>				<b>9,611.18</b>	<b>6,237.14</b>
<b>Plus Non Generated Income, (Donations, Grants and Legacies)</b>				<b>4,150.00</b>	<b>1,100.00</b>
<b>Total yearly increase or loss</b>				<b>13,761.18</b>	<b>7,337.14</b>
Cash funds 31/12/2024				159,335.90	145,574.73
Minus cash funds b/fwd (31/12/2023)				-145,574.72	-138,237.58
<b>Yearly cash fund difference</b>				<b>13,761.18</b>	<b>7,337.15</b>

**EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)**

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024		2023	
	Notes	£	£	£
		Restricted fund	Unrestricted fund	Restricted fund
<b>Cash funds</b>				
CAF cash account No.00017858			603.03	1,176.66
CAF deposit account No. 00094377			78,424.84	103,969.74
COIF deposit A/C No. CO3064563-001 (Land Sale)			2,276.47	2,276.47
COIF deposit A/C No. 552880002C			2,202.85	2,202.85
Scottish Widows 90 day account (a/c closed in 2024)				30,000.00
CAF Gold Projects A/C No.00101770 (opened 2024)			69,879.71	
Petty cash			50.00	50.00
		0.00	153,436.90	0.00
<b>Investment assets</b>				
COIF permanent endowment			5,899.00	5,899.00
			5,899.00	5,899.00
<b>Assets retained for the Charity's own use</b>				
Freehold property		162,385.00		162,385.00
Fixtures and fittings			15,937.00	15,937.00
Solar photovoltaic panels		25,000.00		25,000.00
		187,385.00	15,937.00	187,385.00

# **EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)**

## **STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

### **1 Accounting policies**

- 1.1 The financial statements have been prepared under the receipts and payments basis and in accordance with applicable accounting standards and the Charities Act
- 1.2 Investment assets are recorded in the statement of assets and liabilities at current value

<b>2 Investment income received</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
CAF bank current A/c No. 00017858 interest received	7.03	4.76
CAF bank deposit A/c No. 00094377 interest received	2,101.89	1,846.31
COIF deposit A/c No. CO3064563-001 interest received	94.34	97.51
COIF deposit A/c No.CO30604564-001 interest received	130.00	94.97
COIF investment A/c No. CO3064109-001 interest received	682.84	673.26
CAF Gold projects A/c No.00101770(opened in 2024	2,029.71	
Scottish Widows CAF deposit A/c closed in 2024)	682.24	160.25
Solar Panel Feed in Tarrif (FIT) income received	1,514.12	6,124.93
	<b>7,242.17</b>	<b>9,001.99</b>

### **3 Investment assets**

The market value of investment assets at 31/12/2024 was as follows:	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
COIF A/c No. CO3064109-001 Permanent Endowment	<b>25,078.05</b>	<b>24,241.69</b>

The number of units held was 1,235.78 at a cost of £5,899

### **4 Trustees remuneration**

Non of the trustees received remuneration during the year (2024-Nil)

- 5 The 2024 Accounts and Balance Sheets have been produced by the Hall Treasurer John Morley, Spindle House, Mill Lane, East Coker, Yeovil BA22 9LE

- 6 The 2024 Accounts and Balance Sheets have examined and approved by Mr Clive Murrell (ACMA retired) Mill Close, East Coker, Yeovil.