

# BROMPTON REGIS VILLAGE HALL

England & Wales · Charity number 284083

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1982-03-17

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

## Contact

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**Address** Village Hall  
Brompton Regis  
Dulverton  
TA22 9NJ

**Phone** 01398371543

**Email** [enquiries@bromptonregisvillagehall.org.uk](mailto:enquiries@bromptonregisvillagehall.org.uk)

**Website** [www.bromptonregisvillagehall.org.uk](http://www.bromptonregisvillagehall.org.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF INHABITANTS OF THE PARISH OF BROMPTON REGIS WITHOUT DESTINCTION 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:** village hall for use of recreational and educational needs of local villagers

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF BROMPTON REGIS
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£14,249	£11,758	-	-
2024-12-31	£14,456	£12,748	-	-
2023-12-31	£12,501	£22,064	-	-
2022-12-31	£12,752	£9,477	-	-
2021-12-31	£25,425	£10,256	-	-
2020-12-31	£15,201	£5,615	-	-

## Trustees

Name	Role	Appointed
<b>Jennifer Margery Phillips</b>	Chair	2024-03-18
Charles Phillips		2018-02-19
Dale Andrew Cherry		2020-04-11
Elizabeth Wade		2023-03-06

**BROMPTON REGIS VILLAGE HALL**

England & Wales - Charity number 284083

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# Accounts

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# Brompton Regis Village Hall Trustees' Annual Report

For the period From 1<sup>st</sup> January 2021 To 31 December 2021

Charity name: Brompton Regis Village Hall

Charity registration number: 284083

Brompton Regis Village Hall,  
Brompton Regis,  
Dulverton,  
Somerset.  
TA22 9NJ

## Governing document

Trust deed dated 2<sup>nd</sup> October 1981

For the purposes of a village hall for the use of inhabitants of the parish of Brompton Regis 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.

## Trustees

Charles Phillips (Chairman)

Sylvia Luxton (Secretary)

Dale Cherry (Treasurer)

The hall is managed by a committee comprising the three Trustees' plus one other volunteer committee member. We are actively looking to recruit another Trustee from within the local community. Ideally this would be someone who is from one of our regular user groups. During the last two years we have not had any volunteers come forward, however during the last eighteen months there have been a number new residents move to the village and we are hopeful of more support. The committee members are elected by the representatives of user groups at the AGM

## Activities, Achievements, Performance and Reporting

During 2021 whilst still coping with the reduced usage due to Covid, we were delighted to get the regular user groups back into the hall as the lockdowns eased and the village lunch was able to resume providing a two course meal to up to fifty local residents on the last Friday of the month. The hall is also host the postoffice who visit twice a week and the community run village shop.

We carried out extensive repairs to the render and paintwork on the gable end of the building. We also added a safety handrail to the access ramp at the entrance to the hall and replaced another at the opposite end of the building. We also invested in

additional Natural Acoustic sound absorbers to improve the sound for the hard of hearing.

In 2022 we plan to carry out substantial repairs to the pointing, render and paintwork on the rear wall of the building. We are currently getting estimates for the work.

Each year we hold an AGM which the public and members of our user groups are invited to attend. We present details of any work/improvements carried out together with the accounts with income and expenditure for the previous year as well as answering questions.

## Financial

Our main source of income is derived from hire charges in letting the hall to regular user groups and private individuals. Fundraising events are also carried out.

Our financial position is healthy thanks to the Covid grants awarded via our local authority. This has enabled us to implement the programme of essential repairs outlined earlier in the report.

We keep a funding reserve in a deposit account which sits alongside our current account. In the past the hall had a reserve of approximately £5000. Looking ahead we are hoping to increase the reserve to £10,000 which would seem to be a more realistic figure when taking into account of the current costs of building work.

The Trustee's declare that they have approved the Trustees' report above.

Signed on behalf of the Brompton Regis Village Hall Trustees'

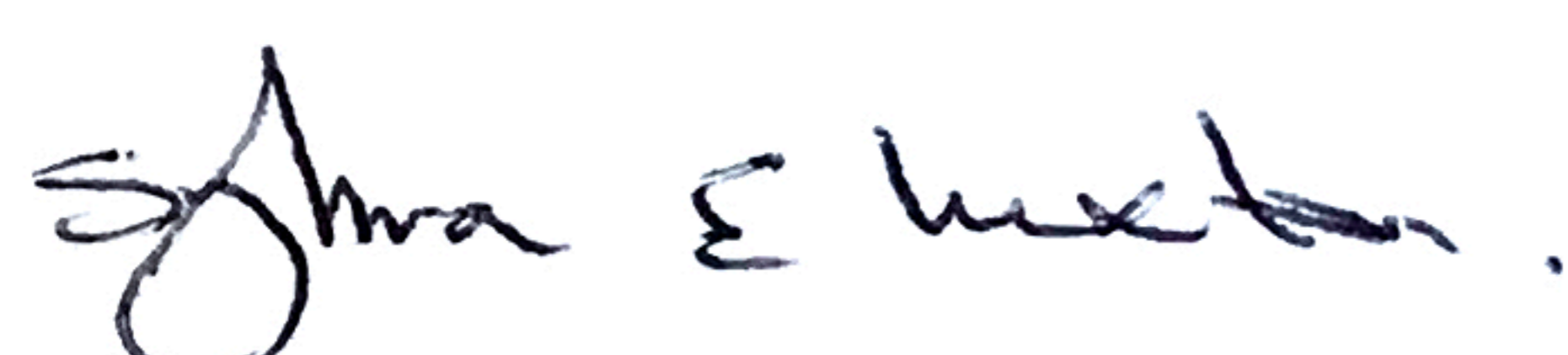
### Signature



Full Name: Charles Phillips

Position: Chairman

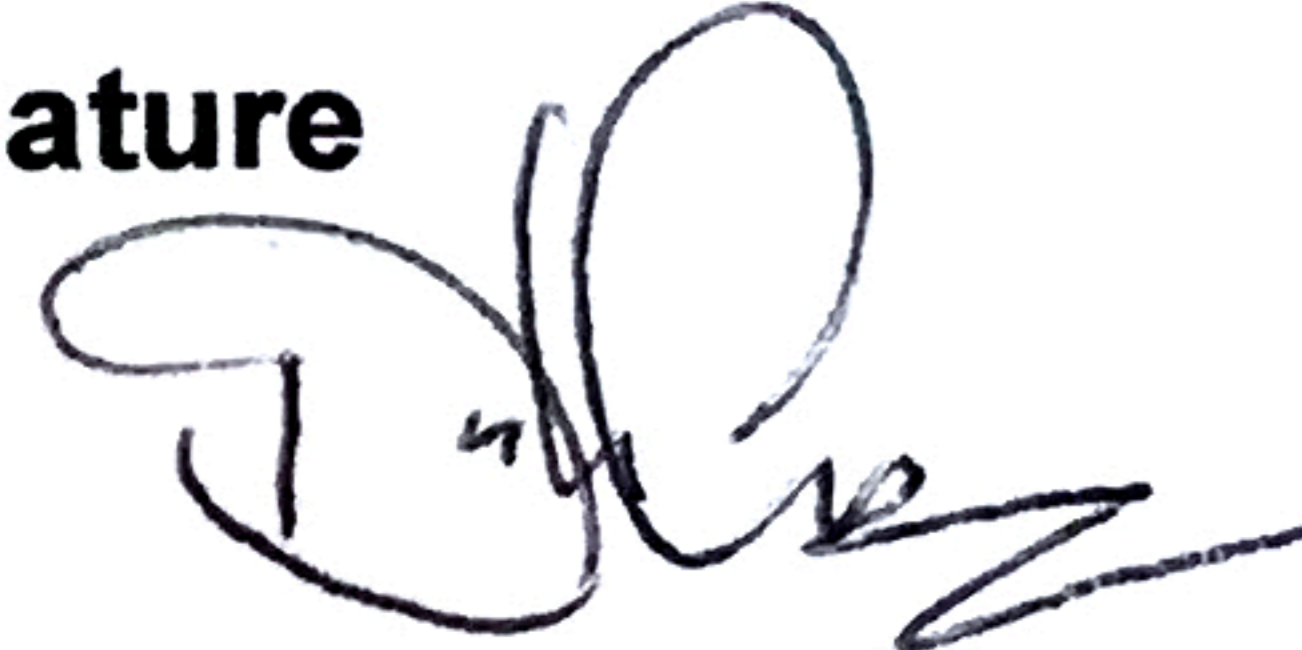
### Signature



Full Name : Sylvia Luxton

Position: Secretary

### Signature



Full Name: Dale Cherry

Position: Treasurer

Date: 3rd MAY 2022

**Brompton Regis Village Hall  
Balance Sheet  
Year Ending 31st December 2021**

<b>Current Assets</b>	<b>£</b>	<b>£</b>
Metro Bank PLC                      Community Account 39589656	31,404.12	
		31,404.12
Cash in hand		415.03
Sales receipts outstanding 31/12/21		315.50
		<u>32,134.65</u>
<b>Represented by:</b>		
<b>Reserves brought forward</b>	<b>£</b>	<b>£</b>
Balance Sheet as at 31/12/20		16,966.36
<b>Profit/(Loss) for Year</b>		<b>15,168.29</b>
		<u>32,134.65</u>

**Brompton Regis Village Hall  
Income and Expenditure Account  
For the Period 1 January to 31 December 2021**

Income				Expenditure					
		2021		2020	Notes	2021		2020	Notes
		£	£	£		£	£	£	
<b>Hire Fees</b>	User Groups	953.00			(1)	<b>Ordinary Expenses</b> Electricity	1,392.00		
	Other Hall Hire	815.00				Water	208.56		
	Village Shop	1,746.00				Hall Cleaning	590.00		(2)
	Post Office	1,092.00				Maintenance	2,740.86		(3)
	Furniture, Crockery, Glassware, Cutlery	80.00				Supplies	542.80		
			<b>4,686.00</b>	3,414.00		Annual Subscriptions	243.99		
						Insurance	871.48		
						sub total	6,589.69	5,422.20	
<b>Fund Raising</b>	Big Breakfast	635.00				<b>Fund Raising</b> Big Breakfast	162.03		
	Bingo					Bingo			
			<b>635.00</b>			sub total	<b>162.03</b>		
<b>Grants</b>	BR Gymkhana & Show	-				<b>Extraordinary Expenses</b> Flower baskets	106.99		
	Parish Council grants (2)		240.00			Balance w/off	10.00		
	Govt Covid Grants via SWT		<b>18,907.00</b>	10,551.00		improvements Fire Risk Assessment	£ -		
						New Safety Signage	-		
<b>Other Income</b>	Village Shop Share of Electricity	445.73				Woolly shepherd panels	960.00		
	Brendon Energy	370.91				Acrylic porch	438.03		
	EDF refund	140.39				Hand rails for ramp and steps	1990.00		
			<b>957.03</b>	1,236.40		sub total	3,505.02		
						total expenditure from bank		<b>9,591.35</b>	
						total expenditure cash		<b>655.39</b>	
						bal w/off		<b>10.00</b>	
						<b>Total</b>	<b>10256.74</b>		
<b>Total Income for Year</b>		<b>25,425.03</b>		15,201.40		<b>Total Expenditure for Year</b>		###	5,422.20
<b>Profit/(Loss) for Year</b>		<b>15,168.29</b>		9,779.20					

**Current Assets**

Bank Balance at 31/12/21	31,404.12
Cash in hand at 31/12/21	415.03
<b>Total</b>	<b>31,819.15</b>

**Notes**

(1) User Groups:	Short Mat Bowls	336.00	
	Village Lunch	225.00	
	Arts & Crafts	240.00	
	Young Farmers	100.00	
	village shop(rent)	1746.00	
	Parish Council	52.00	
	post office	1,092.00	
	Toddlers Group	-	
			3,791.00

(2) Maintenance:	Gas Safety Check	72.00
	Fire Extinguisher Servicing & Replacement	
	Annual Kitchen, Oven & Extractor Cleaning	-
	PAT and Electrical Testing and emergency lighting upgrade	
	pj wright roof tiles	39.00
	Gable end repair including scaffold	2232.00
(3) Annual Subscriptions	CCS Somerset	100.00
	PRS & PPL Music Licence	132.00
	Go Daddy domain name	11.99
		0.00
		-



## Bank - 2021

Date	Description	Bank Ref	Amount	Balance
	balance from 31/12/2020			<b>16,877.94</b>
01/18/2021	Duberys Ltd		91.00	16,968.94
01/18/2021	EDF	-	116.00	16,852.94
01/21/2021	cheque - short mat bowls		48.00	16,900.94
02/08/2021	Brendon Energy Ltd		370.91	17,271.85
02/16/2021	Duberys Ltd		91.00	17,362.85
02/16/2021	EDF	-	116.00	17,246.85
02/23/2021	SWT Covid Grant		4,000.00	21,246.85
02/23/2021	SWT Covid Grant		2,001.00	23,247.85
02/23/2021	SWT Covid Grant		1,334.00	24,581.85
02/23/2021	SWT Covid Grant		238.00	24,819.85
02/23/2021	SWT Covid Grant		238.00	25,057.85
03/02/2021	Go Daddy subscription	-	11.99	25,045.86
03/02/2021	ATM cash to pay cleaner	-	40.00	25,005.86
03/05/2021	Village Shop electricity		97.38	25,103.24
03/10/2021	Cheque- parish council		200.00	25,303.24
03/11/2021	SWT Covid Grant		2,096.00	27,399.24
03/16/2021	Duberys Ltd		91.00	27,490.24
03/16/2021	EDF	-	116.00	27,374.24
03/26/2021	Card purchase at Travis perkins	-	39.42	27,334.82
03/26/2021	CCS annual subscription	-	100.00	27,234.82

03/30/2021 Proper Job superstore	-	3.99	27,230.83
03/30/2021 Card purchase at Travis perkins	-	14.52	27,216.31
04/06/2021 card purchase www.selections.com	-	28.96	27,187.35
04/06/2021 card purchase water services	-	208.56	26,978.79
04/16/2021 Duberys Ltd		91.00	27,069.79
04/16/2021 EDF	-	116.00	26,953.79
04/23/2021 ATM cash to pay cleaner	-	40.00	26,913.79
04/28/2021 Exmoor Creative-n website	-	60.00	26,853.79
04/28/2021 :PG servicing	-	72.00	26,781.79
04/30/2021 Village Shop		520.00	27,301.79
05/05/2021 card purchase Cove Garden Nursery	-	67.99	27,233.80
05/17/2021 Duberys Ltd		91.00	27,324.80
05/17/2021 SWT police and crime commssioner election		200.00	27,524.80
05/17/2021 EDF	-	116.00	27,408.80
05/18/2021 card purchase West Somerset Garden Centre	-	39.00	27,369.80
06/03/2021 SWT Covid Grant		8,000.00	35,369.80
06/03/2021 card purchase Toolstation- ladder	-	129.98	35,239.82
06/16/2021 Duberys Ltd		91.00	35,330.82
06/16/2021 EDF	-	116.00	35,214.82
06/22/2021 card purchase village shop	-	6.68	35,208.14
06/22/2021 Amazon	-	23.99	35,184.15
06/22/2021 amazon	-	38.91	35,145.24
06/22/2021 ATM cash to pay cleaner	-	70.00	35,075.24
06/23/2021 card purchase nisbets	-	28.78	35,046.46
07/12/2021 SWT Covid Grant		1,000.00	36,046.46
07/16/2021 EDF	-	116.00	35,930.46
07/16/2021 Duberys Ltd		91.00	36,021.46
08/02/2021 Exmoor pony Society		95.00	36,116.46

08/10/2021 Exmoor Scaffolding	-	540.00	35,576.46
08/13/2021 P J Wright	-	39.00	35,537.46
08/16/2021 Duberys Ltd		91.00	35,628.46
08/16/2021 EDF	-	116.00	35,512.46
08/19/2021 cheques paid in - short mat bowls inv 459 voices of exmoor inv 460		74.00	35,586.46
08/24/2021 ATM cash to pay cleaner	-	80.00	35,506.46
08/25/2021 EDF		140.39	35,646.85
08/27/2021 Village Shop electricity		348.35	35,995.20
08/31/2021 Norris and Fisher insurance	-	871.48	35,123.72
09/03/2021 The Woolly Shepherd Limited	-	960.00	34,163.72
09/03/2021 R Cleary Plastering Limited	-	1,692.00	32,471.72
09/08/2021 Amazon	-	5.50	32,466.22
09/16/2021 Lidl- toilet rolls	-	4.99	32,461.23
09/16/2021 EDF	-	116.00	32,345.23
09/16/2021 Duberys Ltd		91.00	32,436.23
10/07/2021 Brompton Regis Village Shop inv 465		663.00	33,099.23
10/11/2021 MR Roger Bowden RB property maintainance hand rails	-	1,990.00	31,109.23
10/18/2021 Duberys Ltd		91.00	31,200.23
10/18/2021 EDF	-	116.00	31,084.23
10/19/2021 Lidl- Cleaning supplies	-	5.14	31,079.09
11/02/2021 Lidl- Cleaning supplies	-	1.30	31,077.79
11/04/2021 Cheques paid in inv470 inv471 inv466 Parish council grant £40		310.00	31,387.79
11/05/2021 MR Edward G Aze grass cutting	-	240.00	31,147.79
11/10/2021 Wood finishes direct	-	42.45	31,105.34
11/10/2021 CRS Building supplies	-	73.61	31,031.73
11/10/2021 The Towel Shop	-	156.88	30,874.85
11/10/2021 Century plastics	-	321.97	30,552.88
11/16/2021 Duberys Ltd		91.00	30,643.88



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Totals

14526.18

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**Closing Balance**  
**Bank Statement Closing Balance**

**31,404.12**

**Accruals - 2020**

**Date**

**Detail**

**Check**

Total Expenditure on End of Year Accounts

**£ 10,256.74**

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**Check**

Total above	<b>14526.18</b>
Total income	24187.53
Total expenditure	9661.35
Balance	<b>14526.18</b>
Difference	0.00

# Income

Sales Invoice Receipts	PO Hall Hire	Donations and Grant	Electricity Refund	Fund Raising	Contribution to Purchases	Inter Bank Transfer
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91.00

48.00

370.91

91.00

4,000.00

2,001.00

1,334.00

238.00

238.00

97.38

200.00

2,096.00

91.00

91.00

520.00

200.00

91.00

8,000.00

91.00

1,000.00

91.00

95.00

91.00  
74.00  
348.35  
140.39  
91.00  
663.00  
91.00  
270.00  
40.00  
91.00

563.00

91.00

160.00

398.50

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3,437.23	1,092.00	19,147.00	511.30	-	-	0.00
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**24187.53**

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27,624.76	1,092.00	19,147.00	511.30	-		0.00
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**24187.53**

14596.18

# Expenditure

Fund Raising  
Expenditure

Cleaning

Other  
Utilities (Gas  
& Water)

Electricity

Annual Subs

Insurance

VH  
Maintenance

116.00

116.00

40.00

11.99

116.00

39.42

100.00

208.56

116.00

40.00

60.00

72.00

116.00

116.00

116.00

540.00  
39.00

116.00

80.00

871.48

1,692.00

116.00

116.00

240.00

116.00

132.00

116.00

37.44

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-	160.00	208.56	1,392.00	243.99	871.48	2,719.86
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**9,591.35**

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9,591.35	160.00	208.56	1,392.00	243.99	871.48	2,719.86
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**VH  
Equipment**

**VH Supplies**

**Improvements**

**VS Electricity  
Refund**

**t/f**

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3.99  
14.52  
28.96

67.99

39.00

129.98

6.68  
23.99  
38.91

28.78

70.00

960.00

5.50  
4.99

1,990.00

5.14  
1.30

42.45  
73.61

156.88

321.97

36.35

10.51

3.96

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-	500.44	3,495.02	-	70.00
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500.44	3,495.02	-	70.00
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# Fund Raising - Big Breakfast

## 31 October 2021

	Receipts	Expenses
Receipts on Door (inc Raffle)	£ 605.00	
Margaret and Donald Elliot donation	£ 15.00	
Scotts	£ 15.00	
Sylvia Food Expenses		£ 162.03
Totals	£ 635.00	£ 162.03
Profit		<b>£472.97</b>

# Fund Raising - Bingo

## 8 December 2021

	Receipts	Expenses
Takings		
Raffle		
Donation (Vi Boundy)		
Sylvia Expenses-Bingo Cards and flyers		
Totals	£ -	£ -
<b>Profit or (Loss)</b>		<b>£ -</b>

# Accruals - 2021

**Date**

**Detail**

Total Accruals 2021

**Receipts    Payments**

		<hr/>		
£	-	£	-	
		<hr/> <hr/>		

# Cash Book 2021

		£	Cash Balance	Sales Invoice Receipts	Income		Fund Raising	Fund Raising Expenses	Expenditure											
					Sale of Furniture	Cash t/f			Cleaning	VH Maintenance	VH Supplies									
<b>Brought forward from 31/12/2020</b>			£	<b>30.42</b>																
07/17/2021 Exmoor fisheries	tables and chairs	£	30.00	£	60.42	30.00														
05/09/2021 Wickes	door lock	£	(21.00)	£	39.42					21.00										
06/22/2021 Bank ATM withdrawal	Balance of cash from paying cleaners	£	70.00	£	109.42		70.00													
07/23/2021 Lidl	refuse sacks -bleach	£	(5.54)	£	103.88						5.54									
08/01/2021 Lidl	handwash scourers	£	(2.07)	£	101.81						2.07									
09/17/2021 Harwood	cuttlery for wedding	£	50.00	£	151.81	50.00														
10/05/2021 Cleaner paid cash for September		£	(95.00)	£	56.81				95.00											
10/13/2021 Craft club	inv 469	£	80.00	£	136.81	80.00														
10/31/2021 Margaret and Donald Elliott breakfast donation		£	15.00	£	151.81		15.00													
10/31/2021 Scotts breakfast		£	15.00	£	166.81		15.00													
10/31/2021 Big Breakfast receipts inc raffle (£106)		£	605.00	£	771.81		605.00													
11/04/2021 Cleaner paid cash for October		£	(85.00)	£	686.81				85.00											
11/05/2021 Sylvia Luxton expenses for Big Breakfast		£	(162.03)	£	524.78			162.03												
11/26/2021 Sylvia Luxton for Ikea Bowls for kitchen		£	(14.00)	£	510.78						14.00									
11/30/2021 Cleaner paid cash for November		£	(100.00)	£	410.78				100.00											
12/04/2021 Village Lunch inv471		£	75.00	£	485.78	75.00														
12/04/2021 Morrisons oven gloves and fry slice and peelers		£	(12.00)	£	473.78						12.00									
12/10/2021 Costco - Anti bac hand wash		£	(8.75)	£	465.03						8.75									
12/28/2021 Cleaner paid cash for December		£	(85.00)	£	380.03				85.00											
12/31/2021 INV 483 kings brompton YFC		£	60.00	£	440.03	60.00														
12/31/2021 inv468 kings brompton YFC		£	40.00	£	480.03	40.00														
12/31/2021 cleaner December		£	(65.00)	£	415.03				65.00											
Cash in hand			£	415.03																
			£	415.03	£	335.00	£	-	£	70.00	£	635.00	£	162.03	£	430.00	£	21.00	£	42.36

**Brompton Regis Village Hall**  
**Independent Examiner's Report**

I report on the Income and Expenditure Account and Balance Sheet (the 'Accounts') of Brompton Regis Village Hall for the year ended 31 December 2021.

My examination includes a review of the accounting records kept by the Treasurer and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from the Treasurer concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to the following:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Accounts do not accord with the accounting records or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Name: Kate Ingrams

Signature: *Kate Ingrams*

Date: 3 March 2022