



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Sept 2022 (Period start date) To 31st Aug 2023 (Period end date)

Charity name: Wedmore Village Hall

Charity registration number: 284902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain, manage and administer Wedmore Village Hall.
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 made available both for the use of the inhabitants of the Parish of Wedmore and people from a broader geographic area 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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	Para 1.20	The Village Hall is now being utilised at pre-pandemic levels and most of our earlier users are back and the future is looking bright with many bookings confirmed including welcome regulars such as Wedmore Opera, Wedmore Theatre, the Tuesday Club, Rainbows, Brownies

charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>and Guides to mention just a few but not forgetting Pilates, Tai Chi, Camelot Quilters, badminton, yoga, over 50s dance and many more. It really is a very well use community space. Users from outside the parish are also taking advantage of the Hall for spiritual weekends, weddings and birthday parties.</p> <p>We have just completed a major project: refurbishment of the Snug. We applied for a grant from Sedgemoor DC and happily were successful with that application and have consequently been able to fund a complete overhaul of the Snug.</p> <p>A reminder of some of the other projects the committee has completed over the last few years:</p> <ul style="list-style-type: none"> • Installation of the mechanical ventilation system that makes the Hall Covid-safe • Installation of the raked seating which continues to be popular • Ensuring the bell tower is safe following major storms last year • Extensive re-roofing again following storms • Solar panels on the roof which certainly supplement our revenue thanks to Green Wedmore • Extensive refurbishment of the entrance lobby • Redecoration of the Main Hall • Re-varnishing of the Main Hall floor following a complete re-sanding a few years ago • Installation of a bicycle rack • Upgrades to the main kitchen with new units and enhanced facilities • Installation of LED lights throughout the Hall replacing the energy hungry halogen lights.
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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	Achieving a breakeven of rental income versus operating costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of 100% of annual income is held against emergency expenditures on repairs, etc. In addition a reserve is being built up for necessary future improvement projects to keep the hall competitive in the venue rental marketplace.
Amount of reserves held	Para 1.22	£47,607
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	
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, CIO)	Para 1.25	Trust
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	Election at AGM

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	Wedmore Village Hall
Other name the charity uses	N/A
Registered charity number	284902
Charity's principal address	Cheddar Road Wedmore Somerset BS28 4EQ

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	Simon Tomes	Chair		
2	Michael Rippon	Treasurer		
3	Jennifer Wylie	Bookings Secretary and Secretary		
4	Phil Butterworth	Facilities		
5	Alistair Smith	Parish Council Rep.		
6	Lesley Nichols	Tuesday Club Rep.		
7	Gail Millard	Rainbows Rep.		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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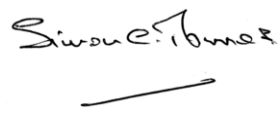

Other optional information

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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)	Simon Christopher Tones	Michael John Rippon
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/5/2024	

Income and Expenditure Summary

01/09/2022 through 31/08/2023

Subcategory	Total
Income Categories	
Grants and Donations	
Miscellaneous donations	18.41
Sedgemoor (for Snug)	35,500.00
Total Grants and Donations	35,518.41
Interest Earned	
Gross bank interest	235.09
Total Interest Earned	235.09
Rental Income	
Bank transfer payment	12,408.50
Cash payment	517.50
Cheque payment	2,521.50
Equipment hire	620.46
Licence	375.00
Vaccination	1,942.50
Total Rental Income	18,385.46
Total Income Categories	54,138.96
Expense Categories	
Licences and fees	
Community Council for Somerset	100.00
Performing Right	288.28
Premises Licence	70.00
Total Licences and fees	458.28
Management costs	
Miscellaneous	6.99
Stationery	23.19
Web	38.35
Total Management costs	68.53
Premises Costs	
Cleaning	3,627.94
Cleaning materials	757.07
Insurance	1,634.66
Outside maintenance	280.00
Peppercorn rent	10.00
Pest Control	239.92
Refurbishment	1,195.20
Repairs	1,804.00
Statutory inspections	996.86
Total Premises Costs	10,545.65
Special Projects	
Snug	41,754.50
Total Special Projects	41,754.50
Utilities	
Electricity	943.92
FIT	-264.22
Gas	2,886.03
Water	684.00

Income and Expenditure Summary

01/09/2022 through 31/08/2023

Subcategory	Total
Total Utilities	4,249.73
Total Expense Categories	57,076.69
Grand Total	-2,937.73

Wedmore Village Hall Financial Years 2021, 2022 and 2023

Account	Balance at 31/8/21	Balance at 31/8/22	Balance at 31/8/23
Lloyds Current Account	£6,520.28	£4,758.80	£11,085.98
Lloyds Deposit Account	£0.00	£0.00	£0.00
Virgin Money	£31,707.17	£45,743.27	£36,478.36
Petty Cash	£42.50	£42.50	£42.50
Total of Bank and Cash Accounts	£38,269.95	£50,544.57	£47,606.84
Increase on Previous Year	-£1,483.89	£12,274.62	-£2,937.73

Notes: £17,669 "Covid £2,667 "Covid
 Grant" received Grant" received



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

WEDMORE VILLAGE HALL

On accounts for the year
ended

31/8/2023

Charity no
(if any)

284902

Set out on pages

(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 31/08/2023.

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:

Date:

30/09/24

Name:

DEREK LOGAN F.C.I.B.

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

FELLOW OF THE INSTITUTE
OF BANKERS

Address:

WOODBINE Cottage, Billings Hill,
WEDMORE. BS28 4DA.