



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> Sept 2024 (Period start date) To 31<sup>st</sup> Aug 2025 (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 remains a valued community asset, regularly used by groups such as Pilates, yoga, Tuesday Club, Brownies and Guides, theatre, opera, and the Arts Festival, as well as for private events including birthday parties and

charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		wedding receptions. This year, a significant underfloor leak caused damage to the main hall's oak flooring. Rather than repairing the aging system, we replaced it with carbon-friendly air-source heat pumps, largely funded by grants. Additionally, we completed major roof repairs, including replacing rotten battens, lead flashing, and re-tiling the entrance porch roof. The fire alarm system was also upgraded to meet new minimum standards.
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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	The year started with solid financial reserves, but during the year some very significant maintenance and repair issues occurred as recorded above. We were fortunate in being able to obtain £15,000 in grant aid to assist in installing a new heating system, but the exceptional expenditure inevitably eroded reserves. However we continued to achieve a breakeven on rental income versus regular 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	£43,679
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		
4	Jane Allen	Secretary		
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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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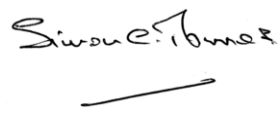

## Other optional information

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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	28/11/2025	

# Wedmore Village Hall

## 2023, 2024 and 2025 Income and Expenditure Comparison

	2023	2024	2025
<b>Income Categories</b>			
<b>Grants and Donations</b>			
Sedgemoor DC (for Snug)	35,500.00		
Wedmore Solar Farm			5,000.00
Somerset Community Foundation			10,000.00
Wedmore Parish Council		500.00	1,782.00
Miscellaneous	18.41	200.00	
<b>Total Grants and Donations</b>	<b>35,518.41</b>	<b>700.00</b>	<b>16,782.00</b>
<b>Interest Earned</b>			
Gross bank interest	235.09	486.60	583.19
<b>Total Interest Earned</b>	<b>235.09</b>	<b>486.60</b>	<b>583.19</b>
<b>Rental Income</b>			
Bank transfer	12,408.50	14,113.50	11,135.50
Vaccination centre	1,942.50		
Cash	517.50	245.50	270.00
Cheque	2,521.50	927.00	1,055.00
Domestic events		510.00	1,120.00
Public service events		309.00	534.00
Equipment hire	620.46	866.63	515.00
Use of Premises Licence	375.00	350.00	250.00
<b>Total Rental Income</b>	<b>18,385.46</b>	<b>17,321.63</b>	<b>14,879.50</b>
<b>Total Income Categories</b>	<b>54,138.96</b>	<b>18,508.23</b>	<b>32,244.69</b>
<b>Expense Categories</b>			
<b>Licences and fees</b>			
Community Council for Somerset	100.00	110.00	110.00
Performing Right	288.28	288.28	68.32
Premises Licence	70.00	180.00	180.00
<b>Total Licences and fees</b>	<b>458.28</b>	<b>578.28</b>	<b>358.32</b>
<b>Management costs</b>			
Email, web hosting, domain	45.34	14.39	407.22
Miscellaneous including stationery	23.19		1.21
<b>Total Management costs</b>	<b>68.53</b>	<b>14.39</b>	<b>408.43</b>
<b>Premises Costs</b>			
Cleaning	3,627.94	3,018.75	3,890.75
Cleaning materials and equipment	757.07	947.76	180.80
Insurance	1,634.66	1,767.28	1,820.67
Outside maintenance	280.00	320.00	40.94
Peppercorn rent	10.00	10.00	10.00
Pest control	239.92	252.31	264.33
Refurbishment	1,195.20		1,782.00
General repairs	1,804.00	1,608.40	4,937.03
Roof repair			9,580.00
Statutory inspections	996.86	2,051.26	948.66
<b>Total Premises Costs</b>	<b>10,545.65</b>	<b>9,975.76</b>	<b>23,455.18</b>
<b>Special Projects</b>			
Snug refurbishment	41,754.50		
Heat pumps			11,062.04
<b>Total Special Projects</b>	<b>41,754.50</b>	<b>0.00</b>	<b>11,062.04</b>
<b>Utilities</b>			
Electricity	943.92	1,444.83	1,614.23
Feed In Tariff refund	-264.22	-261.80	-263.46
Gas	2,886.03	2,356.43	1,725.34
Water	684.00	1,038.00	1,174.50
<b>Total Utilities</b>	<b>4,249.73</b>	<b>4,577.46</b>	<b>4,250.61</b>
<b>Total Expense Categories</b>	<b>57,076.69</b>	<b>15,145.89</b>	<b>39,534.58</b>
<b>Net Surplus</b>	<b>-2,937.73</b>	<b>3,362.34</b>	<b>-7,289.89</b>

### Wedmore Village Hall Financial Years 2023, 2024 and 2025

Account	Balance at 31/8/23	Balance at 31/8/24	Balance at 31/8/25
Lloyds Current Account	£11,085.98	£991.72	£8,105.98
Lloyds Deposit Account	£0.00	£5,031.77	£60.47
Virgin Money	£36,478.36	£44,933.19	£35,487.68
Petty Cash	£42.50	£12.50	£25.16
Total of Bank and Cash Accounts	£47,606.84	£50,969.18	£43,679.29
Increase on Previous Year	-£2,937.73	£3,362.34	-£7,289.89



# 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

31/8/2025

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 DD/MM/YYYY.

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").

Independent  
examiner's statement

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.

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:

19/11/25

Name:

DEREK LOGAN

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

F.C.I.B.

Address:

Wootton Cottage, Billings Hill,  
Woburn, Somerset. BS28 4DA.