



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Cannington Village Hall

Other names charity is known by

Registered charity number (if any) 289812

Charity's principal address

Brook Street

Cannington

Bridgwater

Postcode

TA5 2HP

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	Sara Jones	Chair		
2	Kate Slade	Treasurer		
3	Rose Morgan	Secretary		
4	Tonia Kemmish			
5	Hannah Jones			
6	Doreen Bunch			
7	Lynne Fackrell			
8	Beverley Hirschfeld			
9	Mike Andison		26/11/2024 – 31/08/2025	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Cannington Parish Council	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

SCHEME OF 8TH JUNE 1984

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Cannington 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.

Significant activities The principal activity of the Trustees is the maintenance and management of the Cannington Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Cannington Village Hall provides a facility for a wide range of activities for local inhabitants from Parish Council Meetings, Private parties, Youth Groups and Exercise classes and we are also home to the Cannington Pantomime Society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the hall has remained open for all hirers as required.

Major works included:

- Installation of Solar Battery Storage to harness some of the energy generated by the Solar Panel array. This will finally enable the hall to use some of the energy generated at night when the majority of the hirings occur.
- Installation of air-conditioning in the Upper Hall which becomes excessively hot in the summer months and during the Pantomime performances. It is hoped that this will in the main be run from the solar battery if used at night but will obviously be powered directly from the solar array in daylight hours for most of the year.
- A push button system was fitted to the urinal systems in both the Upper and Lower Hall toilets after the failure of one of the automated flushing systems caused a leak and damage to the flooring. Due to the low volume of usage, it is hoped that this will majorly reduce unnecessary water usage whilst still maintaining hygiene standards.
- Insured repair works to the wet room in the house were completed.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a specific policy on reserves but always tries to retain at least £10,000 in the Savings account for emergencies.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding for the charity is the private rental of the house attached to the hall which used to house the caretaker. The Cannington Parish Council has also been supportive with Capital grants over the years for specific projects when requested.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kate Slade

Position (eg Secretary, Chair, etc)

Treasurer

Date

29/04/2026

CANNINGTON VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT YEAR TO 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
	£	£		£	£
<u>INCOME</u>			<u>EXPENDITURE</u>		
Lettings	4,733.67	11,805.50	Utilities	4,139.94	3,183.35
Fundraising	65.00	233.00	Water rates	1,100.95	958.22
Grant Monies Received	10,000.00	-	Lift Emergency Telephone	34.60	369.34
Bank Interest Current & Savings	148.14	209.20	Maintenance	2,913.95	795.88
House Net Rent	9,140.08	7,972.28	Insurance	1,969.48	1,870.03
Parish Community Room Rent	3,000.00	3,000.00	Cleaning	3,525.88	2,875.23
Insurance Claim	6,024.00	850.00	PRS	81.00	77.40
	<u>33,110.89</u>	<u>24,069.98</u>	Community Council	110.00	110.00
			Independent Examiner	60.00	
			Fire Extinguisher Rental & Serv	180.00	180.00
			PAT Testing	269.00	109.20
			Fire Alarm Maintenance	482.40	482.40
			Venues4hire Membership Fee	30.00	30.00
			Quiz Night Prizes	49.71	21.40
			Solar Power Battery Storage	7,980.00	
			Air Conditioning in upper Hall	8,979.85	
			Fire Risk Assessment	510.00	
			Pest control - squirrel removal	204.00	
			Push Button Water Flow Controls to urinals	504.00	
			Elevator Works	-	1,792.16
			LED Lighting for Upper Hall	-	1,800.00
			Front Wall Lime Mortar repointing	-	4,536.00
			Stationery	-	10.11
			First Aid Kit Refills	-	34.95
			Upper Ladies Toilet leak & ceiling damage repair	-	570.00
			House Water Leak Damage - Ins Claim	6,264.00	960.00
			Repainting Projects - upper & lower halls etc	-	3,018.00
				<u>39,388.76</u>	<u>23,783.67</u>
			Ordinary Trading		
			Profit/(Loss)	(6,277.87)	286.31
				<u>33,110.89</u>	<u>24,069.98</u>

GENERAL ACCOUNT

	£
Balance brought forward	21,317.65
Profit/(Loss)	(6,277.87)
	<u>15,039.78</u>

Bank Balances

	£
Lloyds TSB Current Account	3,047.83
Lloyds No.2 Account	-
Lloyds Savings A/c	11,841.34
Cash in hand	150.61
	<u>15,039.78</u>

0.00

Signed:



Date: 13/11/2025

Treasurer

On behalf of Cannington Village Hall Management Committee

These accounts were prepared by Mrs K Slade (Treasurer) and independently checked by Ms Judith Sperring



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
Cannington Village Hall

On accounts for the year
ended

31st August 2025

Charity no
(if any)

289812

Set out on pages

1

(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 31/08/2025.

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:

2/10/25

Name:

JUDITH SPERRING

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

ASSOCIATE of ACCOUNTING TECHNICIANS

Address:

2 COTHELSTONE CLOSE
BRIDGWATER