

# EASTER COMPTON VILLAGE HALL

England & Wales · Charity number 290501

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1984-11-06

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

## Contact

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**Address** 14 Home Farm Way  
Easter Compton  
Bristol  
Avon  
BS35 5SE

**Phone** 07737 199433

**Email** [eastercomptonvillagehall@gmail.com](mailto:eastercomptonvillagehall@gmail.com)

**Website** <http://www.eastercompton.com/>

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF EASTER COMPTON AND AREA IN THE COUNTY OF AVON 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.

**Activities:** To provide facilities for recreation and entertainment for local people. To maintain those buildings and facilities by fund raising activities within the rules and spirit of the Trust Deed.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** THE VILLAGE OF EASTER COMPTON AND AREA IN THE COUNTY OF AVON
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£38,771	£39,299	-	-
2023-09-30	£26,184	£20,197	-	-
2022-09-30	£26,632	£22,658	-	-
2021-09-30	£8,758	£11,607	-	-
2020-09-30	£23,542	£13,396	-	-

## Trustees

Name	Role	Appointed
Fi Riches		2021-01-18
Julia Ringrose		2025-05-19
Marian Bennett		2023-01-17
Sarah Smith		2016-11-16

**EASTER COMPTON VILLAGE HALL**

England & Wales - Charity number 290501

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# Accounts

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## **Easter Compton Village Hall Annual General Meeting Monday 18<sup>th</sup> November 2024 (from 1930 to 2025)**

### **Attendance**

Sarah Smith, Chris Dawkins, Sandra Dawkins, Fi Riches, Jerry Riches, Marlene Smith, Marian Bennett, Maggie Swift, Jacqui Barber, Steve Fairman & Paul Grainger Table Tennis, Julia Ringrose, Jayne Moulding  
Apologies: Carol Day

### **Welcome**

The point of the AGM was to REPORT ON THE LAST YEAR, REPORT THE ACCOUNTS AND ELECT A NEW COMMITTEE.

Marian thanked everyone for coming and we confirmed the minutes from last year's AGM (read in brief) were agreed to be a true record. Proposed by Fi R and seconded by Sandra D.

### **Chairman's Report (Marian Bennett)**

In my view a very successful year. Excellent mix of people on the Committee - enthusiastic, willing to volunteer for tasks. Particular thanks to Sandra and Chris for managing the bookings and the maintenance of the Halls so well. Also to Fi and Sarah for their work as Treasurer and Secretary.

**Some successes this year** - Race Night was well supported by the EC residents and their friends. Fun to organise and a great night for all. Primary aim was a good social event rather than fundraising. Thanks to John who closed the Fox for the evening and bring a crowd along to support the event.

Another success - Lottery grant paid for batteries to maximise the use of the energy generated by the solar panels. Also now working to get the export tariff to reduce energy bills further.

**Less successful** - our efforts to repeat the amazing Big Help Out from 2023 when so much help was offered by so many residents to support care of the village and to help others who needed jobs done. Hoped for more but were grateful for those who volunteered for a village clean-up instead. We'd welcome your views on this and any other events you'd like to see us organise. New members to the Committee would be most welcome.

### **Treasurers Report (Fi Riches)**

Fi talked through the figures on the VH accounts which were distributed around the room (and are attached to this email). Jerry R asked for more details about the energy storage battery and his questions were answered. There were no further questions.

### **Booking Manager's Report (Sandra Dawkins)**

The changes for regular users have been:

- Since January, Jade no longer runs her Sport Stretch class on a Thursday evening
- Since January, Lucy no longer runs her Strong & Stable class on a Wednesday morning
- Since January, the WI have moved their meetings to a Monday evening
- Since May, Lucy runs a new Yoga class from 7-8pm on a Tuesday in the Celebration Hall (after her 6- 7pm Yoga class in the Carnival Hall)
- Since May, Jade has taken 2 hours on a Wednesday evening for Yoga/Exercise
- Gerry Nelmes, Slimming World, left in July but SW classes continue, albeit with a new leader
- Table Tennis re-joined us in September (after their league season finished in April) and they now meet on Wednesday evenings and almost every other Friday evening
- Since October, Jade started a new Yoga class on a Monday evening 5.45-6.45pm
- Since November, Siana runs another Precision Dance class from 4.30-7pm on a Wednesday evening

ECVH committee and PCC continue to meet once a month on the 3<sup>rd</sup> and 4<sup>th</sup> Monday respectively.

Café Compton continues to run a successful café once a month on the 2<sup>nd</sup> Saturday. ECVH and CC have a very good relationship.

Ad hoc bookings:

- 31 Children's parties
- 24 Adult Celebration parties
- 11 Seminars
- 5 Stamp fairs
- 1 Book Club fair
- 2 Polling Days (1 x General Election)
- 1 Café Compton Christmas Craft Fayre
- 1 CC Hot Cross Bun morning
- 1 Aurora Hedgeway School Prom
- 1 D-Day forget me not installation by CC  
with History Display by Pilning History Group
- 1 D-Day Afternoon Tea by CC
- 1 Spring Clean day
- 1 Village Social Race Night
- 1 Cyclist pit stop

To give examples, the above have included:

Afghan Hound Society Seminar  
Norton Cider Growers AGM  
Brandon Trust Seminar  
A Mamma Mia evening  
First Aid Course Training  
Rock Steady Music group practice  
NHS Mental Health Course (6 weeks)  
Severnvale Girl Guides' Silent Disco

Sally continues to run the Post Office Outreach service from the hall's foyer 3 times a week. Invoices are now paid regularly by Morrisons (Alliance Property Holdings Ltd).

Sandra thanked the WI for moving their meeting night from a Wednesday to a Monday night. This has freed up several evening sessions, giving The Halls opportunities to increase hall rental income.

### **Hall Manager's Report (Chris Dawkins)**

We have spent a lot of money on the Halls this year, some of the highlights are:

£2,300 on the two chimneys on the side of the Celebration Hall. These have been emptied, bricked back up, re-pointed and new matching caps installed. The internal walls are drier, but the problem with the damp on the walls has not been solved yet.

£1,350 on electrical work which included replacing all of the emergency lights, replacing the fire alarm and all of the smoke/heat sensors and replacing the burglar alarm. The burglar alarm was replaced free of charge as the one we had previously paid for was faulty.

£250 on a bleed kit, which has been installed onto the wall next to the defibrillator.

£250 on replacing the blown window in the Carnival Hall.

£150 Unblock the drain from the disabled toilet three times

Installation of a CCTV camera and security bolts

Repair of a pipe leak in the ceiling above the ladies' toilets, although some redecoration of the ceiling is still required

Designation of two disabled parking spaces in the car park

Installation of two new first aid kits

Servicing the boiler service and the annual Gas safety certificate

Fire extinguisher inspection and servicing

The clock has been serviced but it's not chiming the hour as the hammer is missing the bell, access to the bell and hammer is slowing down this repair. We hope to gain access when putting up the Christmas tree at the end of the month. The clock service is due again shortly.

Monthly safety checks have been carried out and formally recorded

**I would also like to thank Paul Emery for looking after the flowerbeds outside the halls**

### **Bar Manager's report - AGM 2024**

The bar was opened 16 times over the last year and has made a profit of over £4,400

**Jerry R gave a vote of thanks to Chris for his dedication to the roles he carries out**

### **Election of the Village Hall Committee**

The committee members were all requested to stand down. We asked who would like to continue in their current role and everyone offered to continue their service to the Village Halls - Fi will stay in the role of Treasurer until such time she can hand over to her successor Lucy Carthy. Fi will then continue as a committee member. New villager Julia Ringrose offered to join the committee and was warmly welcomed.

### **Election of the Committee**

- Marian Bennett was proposed as Chair by Fi R and seconded by Sandra D
- The position of Vice Chair remains open
- Sarah Smith was proposed to continue as Secretary by Fi R and seconded by Marian
- Fi Riches was proposed to continue as Treasurer (temporarily) by Sarah S and seconded by Marlene S
- Sandra Dawkins to continue as Bookings Manager and Keeper of the Constitution proposed by Fi R and seconded by Marian B
- Chris Dawkins to continue as Hall Manager proposed by Fi R and seconded by Marian B

### **A.O.B.**

- Marlene explained about the NEIGHBOURHOOD PLAN and read out the Mission Statement, and asked those present to attend a meeting at The Halls on Friday 29<sup>th</sup> November at 7pm to represent Easter Compton in the Steering Group. This request has also been posted on village Facebook pages.
- Fi was thanked by Marian for her work as Treasurer and presented with some flowers.
- Sandra also thanked Fi personally for the support received when working together.

**EASTER COMPTON VILLAGE HALL Charity No: 290501**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER**

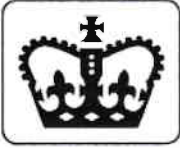
	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>INCOME</b>				
Bookings	22,017.94		21,704.85	
Bar takings	7,759.10		3,350.85	
Grant	7,500.00		1,000.00	
Debtor	755.50		0.00	
Bank Interest	206.99		81.80	
Other	<u>531.49</u>		<u>46.20</u>	
<b>Total Income</b>		<b>###</b>		<b>###</b>
<b>EXPENDITURE</b>				
Utilities, etc	8,372.43		6,327.92	
Commission	3,964.74		3,972.83	
Cleaning	2,639.60		2,812.21	
Maintenance	17,175.19		2,136.00	
Bar Costs	3,462.02		1,454.59	
Insurance	1,353.37		1,294.59	
BHO	0.00		983.17	
Bad debt provision	755.50		0.00	
Miscellaneous expenses	1,328.88		965.28	
Bleed kit	247.75		0.00	
Defib	<u>0.00</u>		<u>250.80</u>	
<b>Total Expenditure</b>		<b>###</b>		<b>###</b>
<b>Net Movement in Funds</b>		<b>(528.46)</b>		<b>5,986.31</b>
Total Funds brought forward		35,753.45		29,767.14
<b>Total Funds carried forward</b>		<b>###</b>		<b>###</b>

**EASTER COMPTON VILLAGE HALL  
BALANCE SHEET AT 30th SEPTEMBER**

	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Current Assets</b>				
Bank & Cash	34,719.20		35,011.41	
Bar stock	<u>505.79</u>		<u>742.04</u>	
<b>Total</b>		<b>###</b>		<b>###</b>
<b>Current Liabilities</b>	<u>0.00</u>		<u>0.00</u>	
<b>Net Assets</b>		<b>###</b>		<b>###</b>
<b>Total Funds</b>		<b>###</b>		<b>###</b>

**F Riches  
Treasurer**

Sunday, October 20, 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Easter Compton Village Hall

**On accounts for the year  
ended** 30<sup>th</sup> September 2024 **Charity no  
(if any)** 290501

**Set out on pages** 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

**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 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:** 28/10/2024

**Name:** Jeffrey Tyler

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

**Address:** 3 Home Farm Way  
Easter Compton  
Bristol BS35 5SE

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**EASTER COMPTON VILLAGE HALL**

England & Wales - Charity number 290501

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2022  
Period end date

Period start date To 30<sup>th</sup> September 2023

Charity name: **Easter Compton Village Hall**

Charity registration number: **290501**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The property (Easter Compton Village Hall) shall be held upon trust for the purposes of village hall for the use of the inhabitants of the village of Easter Compton and area 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 said inhabitants.</b>
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	<b>Bookings for leisure classes, clubs, private parties and village social events.</b>  <b>Cleaning and maintenance of the halls.</b>  <b>Payment of bills related to the running of the hall.</b>  <b>Running a bar for some bookings and events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regards to the guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Currently no grants are made.</b>
Policy on social investment including program related investment	Para 1.38	<b>Surplus funds are used for hall improvements and activities for the benefit of the inhabitants of the village and local area</b>
Contribution made by volunteers	Para 1.38	<b>The hall relies on volunteers to run the committee, undertake some of the maintenance and improvements and organise events.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Easter Compton Village Hall benefits the inhabitants of the village and local area with the availability of clubs and recreation activities as well as providing social events</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Good levels of hall hire and use and well attended village events</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising activities were organised this year.</b>
Investment performance against objectives	Para 1.41	<b>No financial investments. Funds raised to be used to provide activities relating to the Deeds of Trust and to maintain and improve the hall according to the ongoing 5 year plan</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A healthy bank balance which should allow for some hall improvements</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Booking fees and some grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Marian Bennett	<b>Chair</b>	
Sarah Smith	Secretary	
Fi Riches	Treasurer	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

**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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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Don't know</b>
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	<b>Elected by Committee</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>Almonsbury Parish Council owns the Village Hall</b>
Other		

### Reference and Administrative details

Charity name	Easter Compton Village Hall
Other name the charity uses	The Halls, Easter Compton
Registered charity number	<b>290501</b>
Charity's principal address	Easter Compton Village Hall Main Road Easter Compton BRISTOL BS35 5SJ


### 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	<del>Matthew Garbett</del> <i>Marian Bennett</i>	Chairman		
2	Sarah Smith	Secretary		
3	Fi Riches	Treasurer		
4	<del>Marian Bennett</del>	Vice Chair		
5				
6				
7				
8				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M Bennett	
Full name(s)	MARIAN BENNETT	SARAH SMITH
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	15.01.24	

**EASTER COMPTON VILLAGE HALL**

Charity No: 290501

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPT****INCOME**

Bookings	21,704.85	
Bar takings	3,350.85	
Grant	1,000.00	
Bank Interest	81.80	
Other	46.20	
<b>Total Income</b>		<b>###</b>

Utilities, etc	6,327.92	
Commission	3,972.83	
Cleaning	2,812.21	
Maintenance	2,136.00	
Bar Costs	1,454.59	
Insurance	1,294.59	
BHO	983.17	
Miscellaneous expenses	965.28	
Defib	250.80	

**EXPENDITURE**

<b>Total Expenditure</b>		<b>###</b>
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**Net Movement in Funds**

	<b>5,986.31</b>
Total Funds brought forward	29,767.14

**Total Funds carried forward****###****EASTER COMPTON VILLAGE HALL****BALANCE SHEET AT 30th SEPTEMBER 2022****Current Assets**

Bank & Cash	35,011.41	
Bar stock	742.04	
<b>Total</b>		<b>###</b>

**Current Liabilities**

0.00

**Net Assets****###****Total Funds****###**

F Riches  
Treasurer

Friday, October 20, 2023

EMBER 2023

30th SEPTEMBER 2022

20,591.75  
5,840.89  
200.00  
0.01

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4,408.82  
3,617.63  
3,247.39  
6,464.24  
2,623.49  
1,252.77

1,044.33

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**8,382.80**

25,793.16

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29,096.60

670.54

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0.00

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Section A Independent Examiner's Report

Report to the trustees/ members of Easter Compton Village Hall

On accounts for the year ended 30th September 2023 Charity no (if any) 290501

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

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 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: [Signature]

Date: 19/10/2023

Name: Jeffrey Tyler

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

Address: 3 Home Farm Way, Easter Compton, Bristol BS35 5SE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**EASTER COMPTON VILLAGE HALL**

England & Wales - Charity number 290501

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> October 2021 Period start date  
To 30<sup>th</sup> September 2022 Period end date**

**Charity name: Easter Compton Village hall**

**Charity registration number:290501**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The property (Easter Compton Village Hall) shall be held upon trust for the purposes of village hall for the use of the inhabitants of the village of Easter Compton and area 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 said inhabitants.</b>
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	<b>Bookings for leisure classes, clubs, private parties and village social events.</b>  <b>Cleaning and maintenance of the halls.</b>  <b>Payment of bills related to the running of the hall.</b>  <b>Running a bar for some bookings and events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regards to the guidance</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Currently no grants are made.</b>
Policy on social investment including program related investment	Para 1.38	<b>Surplus funds are used for hall improvements and activities for the benefit of the inhabitants of the village and local area</b>
Contribution made by volunteers	Para 1.38	<b>The hall relies on volunteers to run the committee, undertake some of the maintenance and improvements and organise events.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Easter Compton Village Hall benefits the inhabitants of the village and local area with the availability of clubs and recreation activities as well as providing social events.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising activities were organised this year.</b>
Investment performance against objectives	Para 1.41	<b>No financial investments. Funds raised to be used to provide activities relating to the Deeds of Trust and to maintain and improve the hall according to the ongoing 5 year plan</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A healthy bank balance which should allow for some hall improvements</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

**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	<b>Booking fees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
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	<b>Elected by Committee</b>

**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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>Almondsbury Parish Council owns the hall</b>
Other		



**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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--


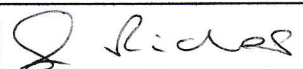
**Other optional information**

--

## 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)	S. SMITH	FI RICHES
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER.
Date	13/3/23	

**EASTER COMPTON VILLAGE HALL**

Charity No: 290501

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPT****INCOME**

Bookings	20,591.75	
Bar takings	5,840.89	
Donations	200.00	
Bank Interest	0.01	
<b>Total Income</b>		<b>###</b>

**EXPENDITURE**

Maintenance	6,464.24	
Utilities	4,408.82	
Commission	3,617.63	
Cleaning	3,247.39	
Bar Costs	2,623.49	
Insurance	1,252.77	
Miscellaneous expenses	1,044.33	
<b>Total Expenditure</b>		<b>###</b>

**Net Movement in Funds****3,973.98**

Total Funds brought forward

25,793.16

**Total Funds carried forward****###****EASTER COMPTON VILLAGE HALL****BALANCE SHEET AT 30th SEPTEMBER 2022****Current Assets**

Bank & Cash	29,096.60	
Bar stock	670.54	
<b>Total</b>		<b>###</b>

**Current Liabilities**

0.00

**Net Assets****###****Total Funds****###**

F Riches  
Treasurer

Saturday, November 05, 2022

EMBER 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Easter Compton Village Hall

**On accounts for the year  
ended**

30<sup>th</sup> September 2022

**Charity no  
(if any)**

290501

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022

**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 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:**

5/11/22

**Name:**

Jeffrey Tyler

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

FCA

**Address:**

3 Home Farm Way

Easter Compton

Bristol BS35 5SE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).