



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2021 Period start date

To 30th 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	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.
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	Bookings for leisure classes, clubs, private parties and village social events. Cleaning and maintenance of the halls. Payment of bills related to the running of the hall. Running a bar for some bookings and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regards to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

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

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were organised this year.
Investment performance against objectives	Para 1.41	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
Other		

Financial Review

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

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	Booking fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
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	Charitable Incorporated Organisation (CIO)
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	Elected by Committee

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

Reference and Administrative details

Charity name	Easter Compton Village Hall
Other name the charity uses	
Registered charity number	290501
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	Matthew Garbett	Chairman		
2	Sarah Smith	Secretary		
3	Fi Riches	Treasurer		
4	Marian Bennett	Vice Chair	17/1/23	

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

Director name		

Name of trustees holding title to property belonging to the charity **N/A**

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	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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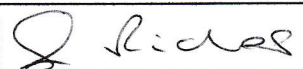
Other optional information

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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)	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	
Total Income		###

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	
Total Expenditure		###

Net Movement in Funds	3,973.98
Total Funds brought forward	25,793.16

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

Bank & Cash	29,096.60
Bar stock	670.54
Total	###

Current Liabilities0.00

Net Assets	###
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Total Funds	###
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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

30th 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).