



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2022

Period start date To 30th September 2023

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 | Good levels of hall hire and use and well attended village events |
| 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 and some grants |
| 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 | | |

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

| Director name | | |
|----------------|--------------|--|
| Marian Bennett | Chair | |
| Sarah Smith | Secretary | |
| Fi Riches | Treasurer | |
| | | |
| | | |
| | | |

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 | |
| 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

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

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 | Don't know |
| 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 | Almonsbury Parish Council owns the Village Hall |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Easter Compton Village Hall |
| Other name the charity uses | The Halls, Easter Compton |
| 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 <i>Marian Bennett</i> | Chairman | | |
| 2 | Sarah Smith | Secretary | | |
| 3 | Fi Riches | Treasurer | | |
| 4 | Marian Bennett | 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 | |
| Total Income | | ### |

| | | |
|------------------------|----------|--|
| 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

| | | |
|--------------------------|--|------------|
| Total Expenditure | | ### |
|--------------------------|--|------------|

| | |
|------------------------------|-----------------|
| Net Movement in Funds | 5,986.31 |
| 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 |
| Total | ### |

| | |
|----------------------------|-------------|
| Current Liabilities | 0.00 |
|----------------------------|-------------|

| | |
|-------------------|------------|
| Net Assets | ### |
|-------------------|------------|

| | |
|--------------------|------------|
| Total Funds | ### |
|--------------------|------------|

F Riches
Treasurer

Friday, October 20, 2023

MBER 2023

30th SEPTEMBER 2022

20,591.75
5,840.89
200.00
0.01

###

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

1,044.33

8,382.80
25,793.16

###

29,096.60
670.54
###

0.00

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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

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:

JS Tyler

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).