

# HOLBETON VILLAGE HALL

England & Wales · Charity number 300856

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-07-03

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

## Contact

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**Address** Bakers Barn  
Brent Hill  
Holbeton  
Plymouth  
PL8 1LX

**Phone** 01752830274

## Activities

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**Objects:** VILLAGE HALL

**Activities:** The hall provides facilities for use by: Holbeton Primary School, the parish council, senior citizens lunch & social club, Holbeton drama group, Pilates, Garden Society, Twinning Association, Strength Training, private parties and is also used as a polling station. Our licence allows us to show films for public viewing.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** HOLBETON AND ITS NEIGHBOURHOOD
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,478	£58,050	-	-
2023-12-31	£16,503	£11,597	-	-
2022-12-31	£15,463	£17,456	-	-
2021-12-31	£27,538	£10,918	-	-
2020-12-31	£15,911	£10,379	-	-

## Trustees

Name	Role	Appointed
Caroline Howarth		2022-03-21
Rikki Elliott		2024-11-04
Sarah Nolte		2026-02-11
Shula Fitzgerald		2021-01-21
Susan Theresa Collins		2019-07-31

**HOLBETON VILLAGE HALL**

England & Wales - Charity number 300856

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# Accounts

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## Trustees' Annual Report for the period

From 1st jan 2024  
Period end date

Period start date To 31<sup>st</sup> Dec 2024

Charity name: Holbeton Village Hall

Charity registration number: 300856

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Property held in trust for the purposes of a Village Hall. The Hall provides facilities for use by Village inhabitants without distinction of political, religious or other opinions including the use for meetings, lectures, classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the 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>The hall is used by a variety of local groups including Youth group, Parish Council, Primary school, Drama group, Dance classes, Pilates, Garden society, Twinning Association, Film club, private parties and is also used as a Polling Station.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Village Hall Management committee is responsible for all aspects of the hall and have complied with the guidance on Public benefit published by the Charity Commission. The public benefit derived from the activities of the charity include: provision of Holbeton Village Hall for public use, preservation and enhancement of the hall for the use of the community. In conducting the management activities of the hall, the Trustees regularly seek advice from Devon Communities and Acre to ensure the decisions made are in accordance with best practice.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
		<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## 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	<p><b>Bookings continue to be strong, with many groups using the hall.</b></p> <p><b>The program of refurbishment continues with two large flat roofs being replaced during 2024.</b></p> <p><b>Monies have been raised to upgrade the Fire Alarm system, works will be completed during 2025.</b></p> <p><b>Wi Fi was introduced to the hall during 2024, which has proved popular for meetings and functions.</b></p> <p><b>Prices were not increased during 2024, despite rising costs and as a result of tight financial management.</b></p>

### 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	<p><b>The Trustees set a target 3 years ago to raise £60K for improvements/maintenance to the hall, which has now been achieved and with the exception of the fire Alarm upgrade., all works are now complete.</b></p>
Investment performance against objectives	Para 1.41	N/A

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our main source of income is derived from the hall charges in letting the Hall to regular users, private individuals and commercial hirers. Fund raising events were carried out during the year, we also received donations from Individuals and successfully obtained grants from a number of other organisations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves in an interest bearing account to cover running costs</b>
Amount of reserves held	Para 1.22	<b>£16,332</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>N/A</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>The is a risk that lettings in the current financial situation may reduce, which could put a strain on long-term finances. However, the trustees consider that any shortfall can be mitigated through fundraising, pricing strategy, local donations and future marketing of the hall.</b>
Other		<b>N/A</b>

## 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>Unincorporated</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>Committee comprises of elected members and representative members of local organisations.</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>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Holbeton Village Hall
Other name the charity uses	
Registered charity number	300856
Charity's principal address	Brent Hill Holbeton, PL8 1LW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Christine Tarrant	Chair		
2	Sue Collins	Secretary		
3	Caroline Howarth	Treasurer		
4	Shula Fitzgerald	Bookings secretary		
5	Mike Reece			
6	Gillian Banner		9/9/2024 Resigned	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**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	
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

<b>Signature(s)</b>	Sue Collins	
<b>Full name(s)</b>	Susan Theresa Collins	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	28/4/2025	

**Holbeton Village Hall  
Annual Accounts for the year ended 31st December 2024**

**Receipts and Payments Account**

	2024 £	2023 £
<b>Receipts</b>		
Hire of hall & meeting room	9,804.49	9,557.94
Grants	30,750.00	2,000.00
Donations	9,257.50	800.00
Quiz night	3,020.62	1,641.64
Refunds & sundry income	20.00	10.00
Jumble sale	-	1,058.90
NTF Coronation event	-	1,022.71
Pub quiz	132.30	111.00
Sale of climbing frame	-	59.25
Interest on deposit account	493.49	241.43
<b>Total receipts</b>	<u>53,478.40</u>	<u>16,502.87</u>
<b>Less:</b>		
<b>Payments</b>		
Electricity	1,715.91	1,529.73
Water	455.82	389.25
Waste disposal	395.91	367.95
Cleaning	2,010.91	2,177.99
Insurance	1,491.32	1,432.68
PRS licence	135.68	71.74
Devon Communities	24.00	24.00
Repairs – Major	48,816.37	2,828.49
Website	336.82	230.39
Consumables	62.14	195.74
Gardening	200.00	246.28
Inspections	472.80	444.84
Miscellaneous & materials	214.22	122.55
Quiz night	619.74	473.94
Expenses fundraising	639.00	318.42
Donations	-	-
Bank charges CAF Cash account	60.00	40.00
New equipment	399.14	702.60
<b>Total payments</b>	<u>58,049.78</u>	<u>11,596.59</u>
<b>Surplus/(deficit) for year</b>	<u>(4,571.38)</u>	<u>4,906.28</u>

**Balance Sheet**

	2024 £	2023 £
<b>Current Assets</b>		
CAF Bank	12,957.19	13,773.70
Lloyds Bank PLC	3,323.22	7,119.39
Cash in Hand	51.95	10.65
<b>Total current assets</b>	<u>16,332.36</u>	<u>20,903.74</u>
<b>Retained surplus</b>		
Opening balance	20,903.74	15,997.46
Surplus/(deficit) for year	(4,571.38)	4,906.28
<b>Closing balance</b>	<u>16,332.36</u>	<u>20,903.74</u>



**Christine Tarrant - Chair**



**Caroline Howarth - Treasurer**

**Report by independent examiner**

I have examined the above Accounts for the year ended 31st December 2024 and have found them to be in accordance with the accounting records and information provided to me.



**Chris Flower BA(hons) FCCA PgDip**

Date 24/1/2025

**Holbeton Village Hall**  
**Annual Accounts for the year ended 31st December 2024**

**Receipts and Payments Account**

	2024	2023
	£	£
<b>Receipts</b>		
Hire of hall & meeting room	9,804.49	9,557.94
Grants	30,750.00	2,000.00
Donations	9,257.50	800.00
Quiz night	3,020.62	1,641.64
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Sale of climbing frame	-	59.25
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<b>Less:</b>		
<b>Payments</b>		
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PRS licence	135.68	71.74
Devon Communities	24.00	24.00
Repairs – Major	48,816.37	2,828.49
Website	336.82	230.39
Consumables	62.14	195.74
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Inspections	472.80	444.84
Miscellaneous & materials	214.22	122.55
Quiz night	619.74	473.94
Expenses fundraising	639.00	318.42
Donations	-	-
Bank charges CAF Cash account	60.00	40.00
New equipment	399.14	702.60
<b>Total payments</b>	<u>58,049.78</u>	<u>11,596.59</u>
<b>Surplus/(deficit) for year</b>	<u>(4,571.38)</u>	<u>4,906.28</u>

**Balance Sheet**

	2024	2023
	£	£
<b>Current Assets</b>		
CAF Bank	12,957.19	13,773.70
Lloyds Bank PLC	3,323.22	7,119.39
Cash in Hand	51.95	10.65
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<b>Retained surplus</b>		
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Surplus/(deficit) for year	(4,571.38)	4,906.28
<b>Closing balance</b>	<u>16,332.36</u>	<u>20,903.74</u>



**Christine Tarrant - Chair**



**Caroline Howarth - Treasurer**

**Report by independent examiner**

I have examined the above Accounts for the year ended 31st December 2024 and have found them to be in accordance with the accounting records and information provided to me.



**Chris Flower BA(hons) FCCA PgDip**

Date 24/1/2025

**HOLBETON VILLAGE HALL**

England & Wales - Charity number 300856

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> Jan 2021** Period start date To **31<sup>st</sup> Dec 2021**  
Period end date

Charity name: **Holbeton Village Hall**

Charity registration number: **300856**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Property held in trust for the purposes of a village hall. The hall provides facilities for use by village inhabitants without distinction of political, religious or other opinions, including the use for meetings, lectures, classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the 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>The hall is used by a variety of local groups including play group, primary school, Parish council, senior citizen's lunch club, drama group, dance classes, Pilates &amp; yoga, garden society, twinning association, film club, guitar lessons, private parties and is also used as a polling station.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Village Hall Management committee is responsible for all aspects of the management of the Hall and have complied with the guidance on public benefit published by the Charity Commission. The public benefit derived from the activities of the Charity include: Provision of Holbeton Village Hall for</b>

**public use  
 Preservation and  
 enhancement of the Hall  
 for the use of the  
 community.  
 In conducting the  
 Management activities of  
 the Hall the Trustees  
 regularly seek advice from  
 Devon Communities and  
 ACRE to ensure the  
 decisions made are in  
 accordance with best  
 practise.**

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
		<b>N/A</b>
Policy on grant making	Para 1.38	
		<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	
		<b>N/A</b>
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 charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

**Bookings were impacted during the first quarter of 2021 with a National Lockdown in place. They were slow to ramp up initially after lockdown, but we are pleased to report that most groups who had used the Hall on a regular basis prior to the Pandemic are now using the Hall again. The Charity received £17,667 in Covid grants from South Hams District Council.**

**A comprehensive program of refurbishment was started during the year, with new heaters, LED lighting, new facilities in the kitchen and upgrades to the small meeting rooms. A new booking system has been introduced which is working well, but is still currently limited to access by the Trustees.**

**Improvements to the Website are planned during 2022, which it is hoped will include an on-line booking system.**

**Due to the economic climate, the Trustees did not increase hire fees during 2021.**

#### **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

**N/A**

Investment performance against objectives

Para 1.41

**N/A**

Other



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our main source of income is derived from hall charges in letting the Hall to regular users, private individuals and commercial hirers. Fundraising events were carried out during the year, we also received donations from local organisations and individuals. The combination of the above, coupled with the Covid grants allowed us to undertake the stated improvements and end the year with an increase to our reserves of £3.5k.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in an interest bearing account, there is a separate account for the day to day running and maintenance of the Hall.</b>
Amount of reserves held	Para 1.22	<b>£17,990</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>N/A</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>There is a risk that lettings do not return to Pre Covid levels which could put a strain on long term finances. However the Trustees consider that any shortfall can be mitigated through fundraising, pricing strategy, local donations and future marketing of the Hall.</b>

Other



## Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Trust deed

How is the charity constituted?

(e.g. unincorporated association,

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 trustee

Unincorporated Charity

Committee comprises elected members and representative members of local organisations,

### **Additional information (optional)**

You may choose to include further statements 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

Other

## Reference and Administrative details

Charity name

Other name the charity uses

Registered charity number

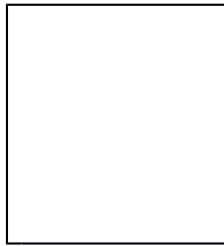
Charity's principal address

Holbeton Village Hall

300856

Brent Hill, Holbeton,  
PL8 1LW

**Names of the charity trustees who manage the charity**



	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Christine Tarrant		21/ Jan /2021	
2	Sue Collins	Secretary		
3	Caroline Howarth	Treasurer	1/ Nov /2021	Co-opted Member
4	Shula Fitzgerald	Bookings Secretary	21/ Jan /2021	
5	Richard Jackelman	Chair	14/ Sep /2021 Resigned	
6	Andrew Hollett	Treasurer	14/ Sep/ 2021 Resigned	
7	Christine Tarrant	Chair	15/ Sep/ 2021	Chair
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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

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	
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### 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.

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Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)


Position (eg Secretary, Chair, etc)

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Date

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**Holbeton Village Hall**  
**Annual Accounts for the year ended 31st December 2021**  
 (Registered Charity number 300856)

**Receipts and Payments Account**

	2021	2020
	£	£
<b>Receipts</b>		
Hire of hall & meeting room	5,329.80	2,904.50
Grants - SHDC	17,669.00	11,334.00
Donations	3,350.47	1,595.00
Quiz night	1,077.50	-
Key Deposits, Refunds & Sundry Income	110.00	56.90
Equipment hire	-	12.00
Interest on deposit account	1.86	8.94
Total receipts	<u>27,538.63</u>	<u>15,911.34</u>
<b>Less:</b>		
<b>Payments</b>		
Electricity	1,480.86	1,104.29
Water	186.88	429.00
Waste disposal	324.07	324.07
Cleaning	1,785.00	1,103.35
Insurance	1,031.78	984.88
PRS licence	-	-
Devon Communities	24.00	24.00
Repairs - Major	3,325.60	4,256.70
General	705.01	1,940.01
Consumables	122.81	7.27
Gardening	2,907.42	110.00
Inspections	320.40	45.60
Miscellaneous & materials	61.79	-
Quiz night	447.50	-
Donations	426.24	50.00
New equipment	-	-
Total payments	<u>10,918.15</u>	<u>10,379.17</u>
<b>Surplus/(deficit) for year</b>	<u>24,067.51</u>	<u>5,532.17</u>

**Balance Sheet**

	2021	2020
	£	£
<b>Current Assets</b>		
CAF Bank	13,520.58	11,608.69
Lloyds Bank PLC	4,418.71	2,873.45
Cash in Hand	51.49	37.52
<b>Total current assets</b>	<u>17,990.78</u>	<u>14,519.66</u>
<b>Retained surplus</b>		
Opening balance	14,519.66	8,987.49
Surplus/(deficit) for year	3,471.12	5,532.17
<b>Closing balance</b>	<u>17,990.78</u>	<u>14,519.66</u>

**Christine Tarrant - Chairman**  


**Caroline Howarth - Treasurer**  


**Report by independent examiner**

I have been provided with sufficient information to carry out an examination of the accounts of Holbeton Village Hall and am able to confirm that, on a receipts and payments basis, they are an accurate record of the Hall's financial affairs for the year ended 31st December 2021.

  
**Will Scarlett - Examiner**

Date 31.03.22