

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 010124 Period end date 311224

Charity name LOVACOTT VILLAGE HALL Charity No (if any) 300892

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Physical and mental training and recreational and social, moral and intellectual development.</i>
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	<i>Social Club. Community Lunch Bunch. Exercise classes. Line dancing. Skittles. Young Farmers. Private parties. Meetings. School for P.E. Pantomime. Potting Station.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>- Trustees operate, within the governing document. - Trustees, each year, sign acceptance of their duties under the 'role of a trustee'.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
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	<p><i>Provide a community hub for a wide range of activities and social interactions.</i></p> <p><i>The charity has continually made improvements to the premises, so as to provide full inclusion for users. This includes Health & Safety issues and other projects to make the hall more user friendly.</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	→ The figures presented at the AGM show that the charity retains an adequate surplus of funds and a summary of all income and expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	→ Reserve Policy: Trustees agreed that £5,000.00 will be kept as a reserve amount for absolute emergencies
Amount of reserves held	Para 1.22	→ Amount of reserves held = £5,000 -
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	<i>2021 Resolution</i>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<i>Unincorporated.</i>
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	<i>By invitation / skills required. All Trustees vote. Selected by an unanimous decision, or a majority of 8 out of 10 can be accepted.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LOVACOTT VILLAGE HALL
Other name the charity uses	N/A
Registered charity number	300892
Charity's principal address	LOVACOTT VILLAGE HALL LOWER LOVACOTT, NEWTON TRACEY, BARNSTAPLE, DEVON EX31 3PL.

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	STEPHEN CLARKE	TREASURER		ALL TRUSTEES
2	KATHLEEN WALTER	CHAIRMAN		" "
3	PHILIP TAYLOR		06/06/2024 → 31/12/2024	" "
4	LINDA HOLLFORD			" "
5	SANDRA BARR			" "
6	CAROLINE McFARLANE			" "
7	BRIAN TILBURY			" "
8	PATRICIA TILBURY	SECRETARY	01/01/2024 → 15/12/2024	" "
9	DIANA TYMCOTT			" "
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A -

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)

S. Clarke

Full name(s)

STEPHEN CLARKE

Position (eg Secretary,
Chair, etc)

TREASURER

Date

4/2/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lovacott Village Hall

300892

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School - Hire of Hall	626	-	-	626	434
Social Club Rent	1,760	-	-	1,760	1,382
Hire of Hall & Equipment	2,995	-	-	2,995	2,727
Annexe - Rent	9,303	-	-	9,303	9,530
Annexe - Electric	1,691	-	-	1,691	2,516
Annexe - Water	163	-	-	163	249
Grant Monies	10,000	-	-	10,000	-
Annexe - Drains	-	-	-	-	54
Sub total (Gross income for AR)	26,537	-	-	26,537	16,892
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,537	-	-	26,537	16,892
A3 Payments					
Insurance	1,510	-	-	1,510	1,384
Water	428	-	-	428	563
Licence & Fees	155	-	-	155	701
Fabric/Works/Inspections	22,053	-	-	22,053	11,911
Grass/Tree Cutting	1,040	-	-	1,040	980
Cleaning & Materials	4,060	-	-	4,060	3,754
Stationery & Ad Hoc	253	-	-	253	208
Electricity	5,535	-	-	5,535	6,833
Woodcott News	40	-	-	40	40
Sub total	35,075	-	-	35,075	26,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,075	-	-	35,075	26,375
Net of receipts/(payments)	- 8,538	-	-	- 8,538	- 9,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,123	-	-	20,123	29,605
Cash funds this year end	11,585	-	-	11,585	20,123

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	6,585	-	15,123
	Savings Account	5,000	-	5,000
		-	-	-
	Total cash funds	11,585	-	20,123

(agree balances with receipts and payments account(s))

OK

OK

Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

J. Clarke

STEPHEN CLARKE

4/2/25



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
Lovacott Village Hall

On accounts for the year
ended

31 December 2024

Charity no
(if any)

300892

Set out on pages

1 to 10

(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 December 2024.

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:

Gillian Herniman

Date:

4/2/2025

Name:

Gillian Herniman

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

FCCA, CTA

Address:

Lower Litchardon Farm, Newton Tracey

Barnstaple, Devon

EX31 3QE