

# LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 304552

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-03-05

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

## Contact

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**Address** 30 Station Road  
Hatch Beauchamp  
Taunton  
Somerset  
TA3 6SQ

**Phone** 01823 481105

**Email** [sajwilliams@hotmail.co.uk](mailto:sajwilliams@hotmail.co.uk)

**Website** <https://www.hatchbeauchamp.com/lage-h>

## Activities

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**Objects:** PROVISION OF RECREATIONAL FACILITIES FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HATCH BEAUCHAMP.

**Activities:** The object of the charity is to provide or assist in the provision of facilities for the inhabitants of the Parish of Hatch Beauchamp for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF HATCH BEAUCHAMP
- Somerset

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £37,680  | £33,996     | -      | -         |
| 2023-12-31 | £107,127 | £140,392    | -      | -         |
| 2022-12-31 | £24,311  | £25,361     | -      | -         |
| 2021-12-31 | £29,955  | £16,352     | -      | -         |
| 2020-12-31 | £25,147  | £11,736     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Benjamyn Toms        |      | 2022-07-20 |
| CAROL WALTER         |      | 2024-07-01 |
| David Derbyshire     |      | 2020-07-30 |
| Heather Cope         |      | 2023-02-03 |
| IVOR SHEPPARD        |      | 2025-01-01 |
| KIM BRISTOW          |      | 2018-01-01 |
| MAUREEN SYLVIA JAMES |      |            |
| RICHARD JONES        |      | 2012-07-22 |
| Richard Piper        |      | 2020-08-23 |
| TAMSIN FRENCH        |      | 2025-01-01 |

**LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304552

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>01 | Year<br>2024 |           | Day<br>31       | Month<br>12 | Year<br>2024 |

## Section A Reference and administration details

**Charity name** Lady Alice Memorial Recreation Ground and Village Hall

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                         |
|-------------------------|
| Village Hall            |
| Hatch Beauchamp         |
| Taunton                 |
| <b>Postcode</b> TA3 6SG |

### 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  | David Derbyshire | Chair           |                                   |   |
| 2  | Heather Cope     | Treasurer       |                                   |   |
| 3  | Richard Jones    | Secretary       |                                   |   |
| 4  | Maureen James    | Vice Chair      |                                   |   |
| 5  | Ivor Shepard     |                 |                                   |   |
| 6  | Kim Bristow      |                 |                                   |   |
| 7  | Ben Toms         |                 |                                   |   |
| 9  | Richard Piper    |                 |                                   |   |
| 10 | Tamsin French    |                 |                                   |   |
| 11 | Shaun Odell      |                 |                                   |   |
| 12 |                  |                 |                                   |   |
| 13 |                  |                 |                                   |   |
| 14 |                  |                 |                                   |   |
| 15 |                  |                 |                                   |   |
| 16 |                  |                 |                                   |   |
| 17 |                  |                 |                                   |   |
| 18 |                  |                 |                                   |   |
| 19 |                  |                 |                                   |   |
| 20 |                  |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Scheme of arrangement/constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected at AGM, some appointed by local organisations

### Additional governance issues (Optional information)

You **may choose** to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

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

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity is to provide facilities for the inhabitants of Hatch Beauchamp Parish for recreation and leisure in the interest of social welfare. These facilities should aim to improve the condition of life for the inhabitants.

The land and buildings specified in the scheme schedule are held in trust to be used for the above objective.

The trustees maintain the village hall building and the grounds including a multi use games area (MUGA) and children's playground. A booking system is in place so that local societies can make use of the hall rooms and grounds for their activities. These organisations arrange for example W.I. meetings, book club, Pilates, bridge club, cricket club, dancing classes, gardening club, advanced motorist's meetings, choir, Baggo, Boules, theatrical and social events. A local produce market is held once a month.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have been pleased to see an increase in the use of our village hall this year. In particular the newly refurbished Gault room. It is an ideal size for small meetings and provides audio visual equipment and catering facilities.

We have added an outside table tennis table to our play area facilities. Our committee has worked hard fund raising to provide additional income. This has included a car meet, a quiz, bingo, a beetle drive, a skittles match and Take Art productions. We also ran a 100-club draw and a monthly market.

We have made repairs to our driveway and have cleared areas of the green and planted a number of trees.

At the end of the year our accounts showed a small surplus.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity used a large proportion of its reserves to fund the refurbishment last year. We have held a number of fund-raising activities this year and are planning more fund-raising events to boost our reserves.

**Details of any funds materially in deficit**

There are no material deficits.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

|  |              |                  |
|--|--------------|------------------|
| <b>Signature(s)</b>                        |              |                  |
| <b>Full name(s)</b>                        | Heather Cope | David Derbyshire |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer    | Chair            |
| <b>Date</b>                                |              |                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |            |    |                 |            |
|---------------------|------------|----|-----------------|------------|
| For the period from | 01/01/2024 | To | Period end date | 31/12/2024 |
|---------------------|------------|----|-----------------|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| DONATIONS   | 2 280                                  |                                      | -                                   | 2 280                           | 2 555                         |
| GRANTS  | -                                      | 17 201                               | -                                   | 17 201                          | 93 999                        |
| HIRE FEES   | 12 893                                 | -                                    | -                                   | 12 893                          | 7 780                         |
| OTHER INCOME  |  | -                                    | -                                   |                                 | -                             |
| FUND RAISING  | 5 141                                  | 165                                  | -                                   | 5 306                           | 2 637                         |
| BANK INTEREST   | -                                      | -                                    | -                                   | -                               | 157                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>20 314</b>                          | <b>17 366</b>                        | <b>-</b>                            | <b>37 680</b>                   | <b>107 128</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>20 314</b>                          | <b>17 366</b>                        | <b>-</b>                            | <b>37 680</b>                   | <b>107 128</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| CLEANING COSTS  | 4 345                                  | -                                    | -                                   | 4 345                           | 3 665                         |
| INSURANCE   | 2 273                                  | -                                    | -                                   | 2 273                           | 2 318                         |
| REPAIRS   | 6 941                                  | -                                    | -                                   | 6 941                           | 7 690                         |
| PLAYGROUND EQUIPMENT                                  | 375                                    | -                                    | -                                   | 375                             | 3 548                         |
| EVENTS COSTS  | 1 245                                  | -                                    | -                                   | 1 245                           | 235                           |
| HALL REFURBISH  |  | 15 791                               | -                                   | 15 791                          | 117 272                       |
| MUGA REPAIRS  | -                                      | -                                    | -                                   | -                               | 2 233                         |
| OTHERRUNNING COSTS                                    | 456                                    | 165                                  | -                                   | 621                             | 1 136                         |
| UTILITIES   | 2 405                                  | -                                    | -                                   | 2 405                           | 2 293                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>18 040</b>                          | <b>15 956</b>                        | <b>-</b>                            | <b>33 996</b>                   | <b>140 390</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>18 040</b>                          | <b>15 956</b>                        | <b>-</b>                            | <b>33 996</b>                   | <b>140 390</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>2 274</b>                           | <b>1 410</b>                         | <b>-</b>                            | <b>3 684</b>                    | <b>- 33 262</b>               |
| <b>A5 Transfers between funds</b>                     | <b>1 410</b>                           | <b>- 1 410</b>                       | <b>-</b>                            | <b>0</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>22 367</b>                          | <b>301</b>                           | <b>-</b>                            | <b>22 668</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>26 051</b>                          | <b>301</b>                           | <b>-</b>                            | <b>26 352</b>                   | <b>- 33 262</b>               |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | LLOYDS BANK  | 26 008                             | 301                              | -                               |
|   | CASH IN HAND   | 344                                | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>26 352</b>                      | <b>301</b>                       | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  |                                    |                                  |                                 |



**Report to the trustees/  
members of**

Charity Name  
LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL

**On accounts for the year  
ended**

2024

**Charity no  
(if any)**

304552

**Set out on pages**

(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 DD / MM / YYYY.

**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:**

*Helena Chadwick*

**Date:**

6/10/2025

**Name:**

HELEN CHADWICK

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

FCCA

**Address:**

HATCH GREEN FARM

HATCH BEAUCHAMP

TA36TL

**LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304552

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**LADY ANICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

**On accounts for the year  
ended**

**2023** Charity no (if any) **304552**

**Set out on pages**

(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 DD / MM / YYYY.

**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").

**Independent  
examiner's statement**

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.

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:

Date: **5/9/2024**

Name: **HELEN CHADWICK**

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

**FCCA**

**Address:**

**HATCH GREEN FARM  
HATCH BEAUCHAMP  
TA3 6TL**

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

**Give here brief details of any items that the examiner wishes to disclose.**

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



**Receipts and payments accounts**

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Jan-23 | To | Period end date<br>31-Dec-23 |
|---------------------|--------------------------------|----|------------------------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 1,775                                  | 780                                  | -                                   | 2,555                           | 1,430                         |
| Grants  | -                                      | 93,999                               | -                                   | 93,999                          | 6,011                         |
| Hire Fees   | 7,780                                  | -                                    | -                                   | 7,780                           | 10,114                        |
| Other Income  | -                                      | -                                    | -                                   | -                               | 80                            |
| Bank Interest   | 157                                    | -                                    | -                                   | 157                             | 633                           |
| Fundraising   | 2,637                                  | -                                    | -                                   | 2,637                           | 6,044                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>12,348</b>                          | <b>94,779</b>                        | <b>-</b>                            | <b>107,127</b>                  | <b>24,311</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>12,348</b>                          | <b>94,779</b>                        | <b>-</b>                            | <b>107,127</b>                  | <b>24,311</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cleaning Costs  | 3,665                                  | -                                    | -                                   | 3,665                           | 3,587                         |
| Utilities Costs                                       | 2,081                                  | 213                                  | -                                   | 2,293                           | 1,298                         |
| Insurance   | 2,318                                  | -                                    | -                                   | 2,318                           | 1,735                         |
| Repairs and renewals                                  | 7,690                                  | -                                    | -                                   | 7,690                           | 1,180                         |
| Playground Equipment                                  | 1,268                                  | 2,280                                | -                                   | 3,548                           | 11,673                        |
| Events costs  | 209                                    | 26                                   | -                                   | 235                             | 2,469                         |
| Grass cutting   | -                                      | -                                    | -                                   | -                               | 596                           |
| MUGA repairs  | 2,233                                  | -                                    | -                                   | 2,233                           | 677                           |
| Return of funds to HATS                               | -                                      | -                                    | -                                   | -                               | 1,658                         |
| Hall refurbishment                                    | -                                      | 117,272                              | -                                   | 117,272                         | -                             |
| Other running costs                                   | 709                                    | 428                                  | -                                   | 1,136                           | 491                           |
| <b>Sub total</b>                                      | <b>20,173</b>                          | <b>120,218</b>                       | <b>-</b>                            | <b>140,392</b>                  | <b>25,364</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>20,173</b>                          | <b>120,218</b>                       | <b>-</b>                            | <b>140,392</b>                  | <b>25,364</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 7,825</b>                         | <b>- 25,439</b>                      | <b>-</b>                            | <b>- 33,264</b>                 | <b>- 1,053</b>                |
| <b>A5 Transfers between funds</b>                     | <b>- 25,014</b>                        | <b>25,014</b>                        | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>55,206</b>                          | <b>727</b>                           | <b>-</b>                            | <b>55,932</b>                   | <b>56,986</b>                 |
| <b>Cash funds this year end</b>                       | <b>22,366</b>                          | <b>302</b>                           | <b>-</b>                            | <b>22,668</b>                   | <b>55,932</b>                 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |  |                                    |                                  |                                 |
|                      | Lloyds Bank Current Account                            | 22,239                             | 302                              | -                               |
|                      | Rewood Bank Notice Account                             | -                                  | -                                | -                               |
|                      | Cash in Hand   | 128                                | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>22,366</b>                      | <b>302</b>                       | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                      |  | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |



| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
|--------------------------|---------|--------------|--------------|--------------|
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |

| 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 asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |

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

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

| Signature   | Print Name                  | Date of approval |
|---|-----------------------------|------------------|
|  | Heather Cope (Treasurer)    | 02/09/24         |
|  | David Derbyshire (Chairman) | 02/09/24         |



# Trustees' Annual Report for the period

|      |                   |             |              |    |                 |             |              |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| From | Period start date |             |              | To | Period end date |             |              |
|      | Day<br>01         | Month<br>01 | Year<br>2023 |    | Day<br>31       | Month<br>12 | Year<br>2023 |

## Section A Reference and administration details

Charity name Lady Alice Memorial Recreation Ground and Village Hall

Other names charity is known by

Registered charity number (if any) 304552

Charity's principal address

Village Hall  
Hatch Beauchamp  
Taunton  
Postcode TA3 6SG

### 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 Williams | Vice Chair        |                                   |   |
| 2  | Heather Cope     | Treasurer         |                                   |   |
| 3  | Richard Jones    | Secretary         |                                   |   |
| 4  | Maureen James    | Booking Secretary |                                   |   |
| 5  | Peter Hounsell   |                   |                                   |   |
| 6  | Kim Bristow      |                   |                                   |   |
| 7  | Ben Toms         |                   |                                   |   |
| 9  | David Derbyshire | Chair             |                                   |   |
| 10 | Clare Murphy     |                   |                                   |   |
| 11 | Robert Croft     |                   |                                   |   |
| 12 | Richard Piper    |                   |                                   |   |
| 13 |                  |                   |                                   |   |
| 14 |                  |                   |                                   |   |
| 15 |                  |                   |                                   |   |
| 16 |                  |                   |                                   |   |
| 17 |                  |                   |                                   |   |
| 18 |                  |                   |                                   |   |
| 19 |                  |                   |                                   |   |
| 20 |                  |                   |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

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

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Scheme of arrangement/constitution                    |
| How the charity is constituted<br>(eg. trust, association, company) | Trust   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected at AGM, some appointed by local organisations |

### Additional governance issues (Optional information)

You may choose to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity is to provide facilities for the inhabitants of Hatch Beauchamp Parish for recreation and leisure in the interest of social welfare. These facilities should aim to improve the condition of life for the inhabitants.

The land and buildings specified in the scheme schedule are held in trust to be used for the above objective.

The trustees maintain the village hall building and the grounds including a multi use games area (MUGA) and children's playground. A booking system is in place so that local societies can make use of the hall rooms and grounds for their activities. These organisations arrange for example W.I. meetings, bridge club, cricket club, dancing classes, Italian language classes, advanced motorist's meetings, theatrical and social events. A local produce market is held monthly in the hall.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity received a National Lottery Grant for £90000 and an ACRE Grant for £19440 which was used to fund a major refurbishment project. This included a new kitchen, toilets, committee room and audio/visual equipment. The hall was closed for two months. Some playground equipment was updated, and a TT table was purchased. The village hall committee organised an event to celebrate the coronation and the opening of the 'new look' hall. Overall the charity was in deficit but this was simply a case of spending a proportion of reserves on the refurbishment project.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity used a large proportion of its reserves to fund the refurbishment. We are planning a number of fund-raising events to boost our reserves.

**Details of any funds materially in deficit**

There are no material deficits.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


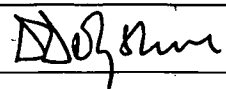
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | Heather Cope  | David Derbyshire  |
| Position (eg Secretary, Chair, etc) | Treasurer   | Chair   |
| Date                                | 02/09/24  | 02/09/24  |

| LADY ALICE MEMORIAL RECREATION GROUND and VILLAGE HALL |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
|--|------------------|-----------------|-----------------|-------------------|----------------------|-------------------|------------------|-------------------|---------------|--|--|
| FINANCIAL REPORT FOR YEAR ENDING DECEMBER 31ST 2023    |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
|  | General Fund     | Rebuilding Fund | MUGA Fund       | Refurb Restricted | Play. Equ Restricted | Grants Restricted | Grass Restricted | Total Fund        | 2022          |  |  |
| Opening Balance 01 January 2023                        | 5,048.83         | 41,750.00       | 8,406.93        | 0.00              | 0.00                 | 425.00            | 301.70           | 55,932.46         | 56,986        |  |  |
| <b>RECEIPTS</b>  |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| 100 Club   | 935.00           |                 |                 |                   |                      |                   |                  | 935.00            | 945           |  |  |
| Corporate Donations                                    | 0.00             |                 |                 |                   |                      |                   |                  | 0.00              | 410           |  |  |
| Fundraising Events                                     | 544.76           |                 |                 |                   |                      |                   |                  | 544.76            | 2780          |  |  |
| Refurbish  |                  | 92,257.77       |                 |                   |                      |                   |                  | 92,257.77         | 2919          |  |  |
| Bank Interest  | 156.51           |                 |                 |                   |                      |                   |                  | 156.51            | 633           |  |  |
| Local Market   | 1,014.50         |                 |                 |                   |                      |                   |                  | 1,014.50          | 1088          |  |  |
| Miscellaneous Revenue                                  | 0.00             |                 |                 |                   |                      |                   |                  | 0.00              | 0             |  |  |
| MUGA Subs  | 0.00             |                 |                 |                   |                      |                   |                  | 0.00              | 80            |  |  |
| Personal Donations                                     | 1,775.00         |                 |                 |                   | 780                  |                   |                  | 2,555.00          | 1020          |  |  |
| Grants   |                  |                 |                 |                   | 1,500.00             | 241.10            |                  | 1,741.10          | 3092          |  |  |
| Hire Fees/storage units                                | 7,779.55         |                 |                 |                   |                      |                   |                  | 7,779.55          | 10114         |  |  |
| Take Art   | 142.97           |                 |                 |                   |                      |                   |                  | 142.97            | 1231          |  |  |
| <b>Total Receipts</b>                                  | <b>12,348.29</b> | <b>0.00</b>     | <b>0.00</b>     | <b>92,257.77</b>  | <b>2,280.00</b>      | <b>241.10</b>     | <b>0.00</b>      | <b>107,127.16</b> | <b>24,311</b> |  |  |
| <b>PAYMENTS</b>  |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Play Equipment   | 1,268.20         |                 |                 |                   | 2,280.00             |                   |                  | 3,548.20          | 11673         |  |  |
| Consumables  | 246.38           |                 |                 |                   |                      |                   |                  | 246.38            | 469           |  |  |
| Warm space   | 0.00             |                 |                 |                   |                      | 212.50            |                  | 212.50            | 0             |  |  |
| Contract Services:(inc. cleaning)                      | 3,665.22         |                 |                 |                   |                      |                   |                  | 3,665.22          | 3587          |  |  |
| Event costs  | 208.90           |                 |                 |                   |                      | 26.10             |                  | 235.00            | 2472          |  |  |
| Fire Equipment   | 54.00            |                 |                 |                   |                      |                   |                  | 54.00             | 96            |  |  |
| Grass Cutting  | 0.00             |                 |                 |                   |                      |                   |                  | 0.00              | 596           |  |  |
| Insurance  | 2,318.43         |                 |                 |                   |                      |                   |                  | 2,318.43          | 1735          |  |  |
| Stationery   | 53.39            |                 |                 |                   |                      |                   |                  | 53.39             | 0             |  |  |
| Repairs & Renewals                                     | 7,635.66         |                 |                 |                   |                      |                   |                  | 7,635.66          | 1084          |  |  |
| Utilities  | 2,080.75         |                 |                 |                   |                      | 212.50            |                  | 2,293.25          | 1298          |  |  |
| Refurbish  |                  |                 |                 | 117,272.20        |                      |                   |                  | 117,272.20        | 0             |  |  |
| MUGA   |                  |                 | 2,233.36        |                   |                      |                   |                  | 2,233.36          | 677           |  |  |
| Wifi   | 120.00           |                 |                 |                   |                      |                   |                  | 120.00            | 20            |  |  |
| Gifts and donations                                    | 289.00           |                 |                 |                   |                      | 215.00            |                  | 504.00            | 0             |  |  |
| HATS   |                  |                 |                 |                   |                      |                   |                  |                   | 1657          |  |  |
| <b>Total Payments</b>                                  | <b>17,939.93</b> | <b>0.00</b>     | <b>2,233.36</b> | <b>117,272.20</b> | <b>2,280.00</b>      | <b>666.10</b>     | <b>0.00</b>      | <b>140,391.59</b> | <b>25,364</b> |  |  |
| Transfers  | 16,735.57        | (41,750.00)     | 0.00            | 25,014.43         | 0.00                 |                   |                  | 0.00              |               |  |  |
| <b>Closing balance 31st December 23</b>                | <b>16,192.76</b> | <b>0.00</b>     | <b>6,173.57</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>301.70</b>    | <b>22,668.03</b>  | <b>55,932</b> |  |  |
| <b>ASSETS</b>  |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Lloyds   | 22,540.37        |                 |                 |                   |                      |                   |                  | 22,540.37         | 13,048        |  |  |
| Redwood Bank   | 0.00             |                 |                 |                   |                      |                   |                  | 0.00              | 42,410        |  |  |
| Cash on hand   | 127.66           |                 |                 |                   |                      |                   |                  | 127.66            | 475           |  |  |
| <b>Accounts as at 31 December 2023</b>                 |                  |                 |                 |                   |                      |                   |                  | <b>22,668.03</b>  | <b>55,932</b> |  |  |
| General  |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Re-Building Fund                                       |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Grass Cutting  |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Refurb   |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Grants   |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| MUGA   |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| <b>Treasurer:</b>                                      |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |
| Heather Cope   |                  |                 |                 |                   |                      |                   |                  |                   |               |  |  |

**LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304552

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>01 | Year<br>2021 |           | Day<br>31       | Month<br>12 | Year<br>2021 |

## Section A Reference and administration details

**Charity name** Lady Alice Memorial Recreation Ground and Village Hall

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                         |
|-------------------------|
| Village Hall            |
| Hatch Beauchamp         |
| Taunton                 |
| <b>Postcode</b> TA3 6SG |

### 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 Williams | Vice Chair        |                                   |   |
| 2  | Kevin Comer      | Treasurer         |                                   |   |
| 3  | Richard Jones    | Secretary         |                                   |   |
| 4  | Maureen James    | Booking Secretary |                                   |   |
| 5  | Peter Hounsell   |                   |                                   |   |
| 6  | Kim Bristow      |                   |                                   |   |
| 7  | Mary Godin       |                   |                                   |   |
| 8  | Eddie Reid       |                   | Until 18/05/2021                  |   |
| 9  | David Derbyshire | Chair             |                                   |   |
| 10 | Clare Murphy     |                   |                                   |   |
| 11 | Robert Croft     |                   |                                   |   |
| 12 | Richard Piper    |                   |                                   |   |
| 13 |                  |                   |                                   |   |
| 14 |                  |                   |                                   |   |
| 15 |                  |                   |                                   |   |
| 16 |                  |                   |                                   |   |
| 17 |                  |                   |                                   |   |
| 18 |                  |                   |                                   |   |
| 19 |                  |                   |                                   |   |
| 20 |                  |                   |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### 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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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Scheme of arrangement/constitution                    |
| How the charity is constituted<br>(eg. trust, association, company) | Trust   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected at AGM, some appointed by local organisations |

### Additional governance issues (Optional information)

You **may choose** to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity is to provide facilities for the inhabitants of Hatch Beauchamp Parish for recreation and leisure in the interest of social welfare. These facilities should aim to improve the condition of life for the inhabitants.  
The land and buildings specified in the scheme schedule are held in trust to be used for the above objective.

The trustees maintain the village hall building and the grounds including a multi use games area (MUGA) and children's playground. A booking system is in place so that local societies can make use of the hall rooms and grounds for their activities. These organisations arrange for example W.I. meetings, bridge club, cricket club, dancing classes, Italian language classes, advanced motorists meetings, theatrical and social events. A local produce market is held monthly in the hall.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity managed to continue its activities whilst complying with the relevant Covid-19 regulations. It received substantial government support in grants due to its status as a business ratepayer.

The Trustees determined that in the probable absence of grant funding for a £1.2 million rebuild of the hall, they should consider how best to improve the existing facilities and secure the building in good repair for the future. A clear decision was reached in prioritising the improvements in the following order: toilets, chairs, kitchen, sound system.

The MUGA was resurfaced and provides a vastly improved area for games and activities in line with a survey that was conducted early in the year.

After discussions with the Parish Council and a newly formed Village Shop committee, the Trustees agreed that a temporary (in the first instance) shop could be sited on the charity's land.

Despite the difficulties arising from the pandemic, the charity again finished the year in surplus.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity continues to grow its rebuilding fund from surpluses to prepare for an extension to the hall and major repairs to the MUGA

**Details of any funds materially in deficit**

There are no deficits on any of our funds

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

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

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                    |                                      |
|-------------------------------------|--------------------|--------------------------------------|
| Signature(s)                        | <i>Kevin Comer</i> | <i>David Derbyshire</i>              |
| Full name(s)                        | Kevin Comer        | David Derbyshire                     |
| Position (eg Secretary, Chair, etc) | Treasurer          | Chair                                |
| Date                                | <i>9/9/2022</i>    | <i>9<sup>th</sup> September 2022</i> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lady Alice Memorial Recreation Ground and Village Hall No (if any)  
304552

CC16a

## Receipts and payments accounts

|                     |           |    |           |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jan-21 | To | 31-Dec-21 |
|---------------------|-----------|----|-----------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | -                                      | 1,100                                | -                                   | 1,100                           | 3,959                         |
| Grants  | 18,253                                 | -                                    | -                                   | 18,253                          | 11,567                        |
| Fundraising   | 2,807                                  | 439                                  | -                                   | 3,246                           | 2,765                         |
| Hire Fees   | 6,775                                  | -                                    | -                                   | 6,775                           | 6,446                         |
| Bank Interest   | 427                                    | -                                    | -                                   | 427                             | 350                           |
| Miscellaneous revenue                                 | 1                                      | 153                                  | -                                   | 154                             | 60                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>28,263</b>                          | <b>1,692</b>                         | <b>-</b>                            | <b>29,955</b>                   | <b>25,147</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>28,263</b>                          | <b>1,692</b>                         | <b>-</b>                            | <b>29,955</b>                   | <b>25,147</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cleaning Costs  | 3,017                                  | -                                    | -                                   | 3,017                           | 5,100                         |
| Hall running costs                                    | 2,980                                  | -                                    | -                                   | 2,980                           | 4,089                         |
| Events costs  | 1,660                                  | -                                    | -                                   | 1,660                           | 1,454                         |
| Grass Cutting   | -                                      | 500                                  | -                                   | 500                             | -                             |
| Hall R & R  | 1,209                                  | -                                    | -                                   | 1,209                           | 1,093                         |
| MUGA repairs  | 4,997                                  | 1,989                                | -                                   | 6,986                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>13,863</b>                          | <b>2,489</b>                         | <b>-</b>                            | <b>16,352</b>                   | <b>11,736</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>13,863</b>                          | <b>2,489</b>                         | <b>-</b>                            | <b>16,352</b>                   | <b>11,736</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>14,400</b>                          | <b>- 797</b>                         | <b>-</b>                            | <b>13,603</b>                   | <b>13,411</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>41,246</b>                          | <b>2,134</b>                         | <b>-</b>                            | <b>43,380</b>                   | <b>29,969</b>                 |
| <b>Cash funds this year end</b>                       | <b>55,646</b>                          | <b>1,337</b>                         | <b>-</b>                            | <b>56,983</b>                   | <b>43,380</b>                 |

## 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 £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Lloyds   | 12,489                          | 1,337                         | -                            |
|                      | Redwood Bank   | 42,777                          | -                             | -                            |
|                      | Cash on hand   | 380                             | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>55,646</b>                   | <b>1,337</b>                  | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) |                                 |                               |                              |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

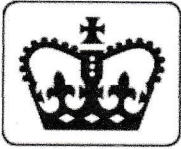
| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature          | Print Name       | Date of approval |
|--------------------|------------------|------------------|
| <i>Kevin Comer</i> | KEVIN COMER      | 7/9/2022         |
| <i>Derbyshire</i>  | DAVID DERBYSHIRE | 7/9/2022         |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Lady Alice Memorial Recreation Ground and Village Hall

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

304552

**Set out on pages**

*(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 / 12 / 2021**.

**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:**

*Helen Chadwick*

**Date:**

7/9/22

**Name:**

Helen Chadwick

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

FCCA

**Address:**

Hatch Green Farm

Hatch Beauchamp

Taunton Somerset TA3 6TL

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

**Give here brief details of any items that the examiner wishes to disclose.**

**LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304552

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date |       |      | To | Period end date |       |      |
|      | Day               | Month | Year |    | Day             | Month | Year |
|      | 01                | 01    | 2020 |    | 31              | 12    | 2020 |

## Section A Reference and administration details

**Charity name** Lady Alice Memorial Recreation Ground and Village Hall

**Other names charity is known by**

**Registered charity number (if any)** 304552

**Charity's principal address**

Village Hall

Hatch Beauchamp

Taunton

**Postcode**

TA3 6SG

### 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 Williams | Chair             |                                   |   |
| 2  | Kevin Comer      | Treasurer         |                                   |   |
| 3  | Richard Jones    | Secretary         |                                   |   |
| 4  | Maureen James    | Booking Secretary |                                   |   |
| 5  | Peter Hounsell   |                   |                                   |   |
| 6  | Kim Bristow      |                   |                                   |   |
| 7  | Mary Godin       |                   |                                   |   |
| 8  | Eddie Reid       |                   |                                   |   |
| 9  | Lee O'Connor     |                   | Until 14/07/2020                  |   |
| 10 | Keith Hammon     |                   | Until 14/07/2020                  |   |
| 11 | Janet Maher      |                   | Until 29/01/2020                  |   |
| 12 | Clare Murphy     |                   | 26/07/2020 onwards                |   |
| 13 | David Derbyshire |                   | 30/07/2020 onwards                |   |
| 14 | Robert Croft     |                   | 09/08/2020 onwards                |   |
| 15 | Richard Piper    |                   | 23/08/2020 onwards                |   |
| 16 |                  |                   |                                   |   |
| 17 |                  |                   |                                   |   |
| 18 |                  |                   |                                   |   |
| 19 |                  |                   |                                   |   |
| 20 |                  |                   |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |



The trustees maintain the village hall building and the grounds including a multi use games area (MUGA) and children's playground. A booking system is in place so that local societies can make use of the hall rooms and grounds for their activities. These organisations arrange for example W.I. meetings, bridge club, cricket club, dancing classes, Italian language classes, advanced motorists meetings, theatrical and social events. A local produce market is held monthly in the hall.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity managed to stage several fundraising events in the early part of the year prior to the Covid-19 crisis. It received substantial government support in grants due to its status as a business ratepayer. After the initial lockdown, the trustees took the necessary steps to enable it to re-open shortly after it became permissible to operate. In this way we managed to sustain some of our regular income for the latter part of the year. During the second lockdown, the hall was able to host school activities only.

The charity changed its banking arrangements at the start of the year, in the interest of efficiency and enabling digital payments. Better cash management led to interest income, and partly due to the extended closure expenses were less than the previous year. Despite the difficulties arising from the pandemic, the charity finished the year in surplus.

Additional details of objectives and activities (Optional information)

- You may choose to include further statements where relevant, about:
- policy on grant-making
- policy programme related investment
- contribution made by volunteers

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity continues to grow its rebuilding fund from surpluses to prepare for an extension to the hall and major repairs to the MUGA

**Details of any funds materially in deficit**

There are no deficits on any of our funds

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                    |   |
|-------------------------------------|--------------------|---|
| Signature(s)                        | <i>Kevin Comer</i> |  |
| Full name(s)                        | Kevin Comer        | Stephen Williams  |
| Position (eg Secretary, Chair, etc) | Treasurer          | Chair   |
| Date                                | 22/6/21            | 22/6/21   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lady Alice Memorial Recreation Ground  
and Village Hall

No (if any)  
304552

CC16a

## Receipts and payments accounts

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Jan-20 | To | Period end date<br>31-Dec-20 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 2,859                                  | 1,100                                | -                                   | 3,959                           | 3,379                         |
| Grants  | 11,567                                 | -                                    | -                                   | 11,567                          | 8,445                         |
| Hire Fees   | 6,446                                  | -                                    | -                                   | 6,446                           | 12,298                        |
| Other Income  | -                                      | 60                                   | -                                   | 60                              | 47                            |
| Bank Interest   | 350                                    | -                                    | -                                   | 350                             | 10                            |
| Fundraising   | 2,765                                  | -                                    | -                                   | 2,765                           | 3,988                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>23,987</b>                          | <b>1,160</b>                         | <b>-</b>                            | <b>25,147</b>                   | <b>28,167</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>23,987</b>                          | <b>1,160</b>                         | <b>-</b>                            | <b>25,147</b>                   | <b>28,167</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cleaning Costs  | 5,100                                  | -                                    | -                                   | 5,100                           | 4,639                         |
| Utilities Costs                                       | 1,478                                  | -                                    | -                                   | 1,478                           | 1,867                         |
| Insurance   | 1,405                                  | -                                    | -                                   | 1,405                           | 1,400                         |
| Repairs and renewals                                  | 1,093                                  | -                                    | -                                   | 1,093                           | 1,615                         |
| General running expenses                              | 82                                     | 1,124                                | -                                   | 1,206                           | 1,212                         |
| Events costs  | 1,454                                  | -                                    | -                                   | 1,454                           | 1,266                         |
| New Stage Lighting                                    | -                                      | -                                    | -                                   | -                               | 6,022                         |
| Footpath/planning/new hall costs                      | -                                      | -                                    | -                                   | -                               | 1,576                         |
| Donations to CCS                                      | -                                      | -                                    | -                                   | -                               | 50                            |
| <b>Sub total</b>                                      | <b>10,612</b>                          | <b>1,124</b>                         | <b>-</b>                            | <b>11,736</b>                   | <b>19,647</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>10,612</b>                          | <b>1,124</b>                         | <b>-</b>                            | <b>11,736</b>                   | <b>19,647</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>13,375</b>                          | <b>36</b>                            | <b>-</b>                            | <b>13,411</b>                   | <b>8,520</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>27,871</b>                          | <b>2,098</b>                         | <b>-</b>                            | <b>29,969</b>                   | <b>21,449</b>                 |
| <b>Cash funds this year end</b>                       | <b>41,246</b>                          | <b>2,134</b>                         | <b>-</b>                            | <b>43,380</b>                   | <b>29,969</b>                 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Lloyds Bank Current Account                            | 10,618                             | 2,134                            | -                               |
|                      | Rewood Bank Notice Account                             | 30,350                             | -                                | -                               |
|                      | Cash in Hand   | 278                                | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>41,246</b>                      | <b>2,134</b>                     | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name   | Date of approval   |
|---|--|--------------------|
|  | Kevin Comer Treasurer<br>Stephen Williams (chairman) | 22/6/21<br>22/6/21 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

|   |  |                                |        |
|---|--|--------------------------------|--------|
| <b>Report to the trustees/<br/>members of</b> | Lady Alice Memorial Recreation Ground and Village Hall |                                |        |
| <b>On accounts for the year<br/>ended</b>     | 31 December 2020                                       | <b>Charity no<br/>(if any)</b> | 304552 |
| <b>Set out on pages</b>                       |  |                                |        |

**Responsibilities and  
basis of report**

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:** M H Townrow **Date:** 13th April 2021

**Name:** Mrs MARIANNE H. TOWNROW

**Relevant professional  
qualification(s) or body**

(if any):

Address:

**Section B Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.