

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision and maintenance of a village hall for the benefit of the villagers of Moorland and Fordgate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To facilitate the provision of arts, cultural, heritage, sports, fitness and other forms of recreation and leisure-time occupations to improve the conditions of the villagers of Moorland and Fordgate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There has been a full and varied calendar of events and activities at the hall in the reporting period which have helped to improve the physical and mental well-being of the villagers and to bring the community together.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Remains stable with sufficient funds to meet operational needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to have reserves sufficient to meet a minimum of twelve months routine operating expenses.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Community Benefit Society
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected members: Election at the AGM. Representative Members: Appointed by named groups listed in the Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	MOORLAND AND FORDGATE VILLAGE HALL
Other name the charity uses	
Registered charity number	0304588
Charity's principal address	Moerland Village Hall Moerland Bridgwater TA7 0AS

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	ARTHUR VIZE		01.09.24 - 15.05.25	
2	CHRISTOPHER DAVIS		01.09.24 - 15.05.25	
3	ANDREW ROSSITER		01.09.24 - 28.06.25	
4	GRANNA ROSSITER		01.09.24 - 28.06.25	
5	ELIZABETH FIELD			
6	GARY DOYLE	CHAIRMAN		
7	DONNA HOULETT	SECRETARY		
8	PATRICK GRAY			
9	STEPHEN SMALL			
10	CHRISTINA DOYLE			
11	IAN LEVER		FROM 11.01.26	
12	STEVEN CAFFREY		FROM 11.01.26	
13	ALFRED HILL	TREASURER	FROM 12.01.26	
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Alfred T. Hill

Full name(s)

ALFRED THOMAS HILL

Position (eg Secretary,
Chair, etc)

TREASURER

Date

28.06.2026

Moorland Village Hall

Income and Expenditure Account for the year to 30th August 2025

Receipts	<u>Amount</u>	<u>2023/2024</u>	<u>Variation</u>
100 Club	£1,900	£1,920	-£20
Donations	£55	£900	-£846
Fund Raising	£21,155	£11,997	£9,158
Grant	£500	£0	£500
Interest	£404	£477	-£72
Lettings	£2,815	£4,604	-£1,789
Sundry	£18	£34	-£17
	£26,846	£19,932	£6,914
Asset and investment sales	£0	£0	£0
Total receipts	£26,846	£19,932	£6,914
Payments	<u>Amount</u>	<u>2023/2024</u>	<u>Variation</u>
100 Club	£520	£560	-£40
Equipment	£5,734	£0	£5,734
Events	£8,324	£10,807	-£2,483
Insurance	£2,127	£2,048	£79
Internet and web	£192	£0	£192
Light & Heat	£3,064	£2,631	£433
Repair & Service	£2,274	£2,019	£255
Subs & Licence	£1,125	£1,309	-£184
Sundry	£471	£928	-£457
Wages	£1,969	£1,786	£183
Water	£618	£75	£543
	£26,419	£22,164	£4,256
Asset and investment purchases	£0	£0	£0
Total payments	£26,419	£22,164	£4,256
Net of receipts/(payments)	£427	-£2,231	£2,658
Cash funds last year end	£38,723	£40,097	-£1,374
Cash funds this year end	£39,150	£38,723	£427

Statement of assets and liabilities at the end of the period

Assets

Cash Funds

		Closing Bal	Opening bal	Movement
Cash funds at bank	Current Account	£6,406	£6,383	£23
	Savings No. 1	£32,649	£32,340	£309
	Savings No. 2	£95	£0	£95
		£39,150	£38,723	£427
Plus cash not yet banked		£0		
Total cash funds		£39,150		

Other monetary assets:

Outstanding letting invoices	£296
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Liabilities

Less uncleared cheques issued in period	£100
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Net Assets/Liabilities	£39,346
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Cash balance adjustments:

Less unrepresented cheques:	1871	£10
	1879	£40
	1884	£10
	1885	£10
	1886	£10
		£80

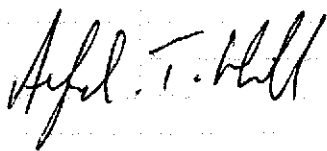
Add between years banking	Credit No 100807	£314
	Inv 88&93	£45
	Aug-24 Art class	£30
	Credit No 100808	£200
		£589

Adjusted cash balance	£39,659
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Assets:

Village hall building and curtilage
Tables and chairs
Kitchen equipment
Cash funds (as above)

Signed by the Treasurer as a trustee on behalf of all of the trustees

A handwritten signature in black ink, appearing to read 'Alfred T. Hill', written in a cursive style.

Alfred Thomas Hill

10.06.2026



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MOORLAND VILLAGE HALL ^{MOORLANDS, BRIDGEMATE}
SOMERSET TA7 0AS

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

304588

Set out on pages

1-3 INCLUSIVE

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

**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:

Date:

28/6/2026

Name:

MARK LOVETO

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

A.C.C.A ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS

Address:

2 STONE ROAD

LANGTOFT

LINCOLNSHIRE PE6 9NA

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.

N/A

Statement of assets and liabilities at the end of the period

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Liabilities

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Net Assets/Liabilities £39,346

Cash balance adjustments:

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1886	£10
	£80

Add between years banking

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①  28/6/26

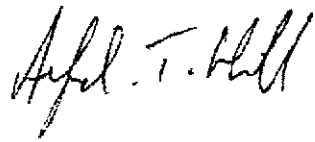
Moorland Village Hall**Income and Expenditure Account for the year to 30th August 2025**

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(2)

 28/6/26

Signed by the Treasurer as a trustee on behalf of all of the trustees



Alfred Thomas Hill

10.06.2026

(3)

 28/6/26