

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 304592

Details

Other names NORTH CADBURY VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-03-10

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

Contact

Address Village Hall
High Street
North Cadbury
Yeovil
BA22 7DP

Phone 01963 440237

Email treasurer@northcadburyvillagehall.org.uk

Website www.northcadburyvillagehall.org.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR INHABITANTS OF THE PARISHES OF NORTH AND SOUTH CADBURY AND THE NEIGHBOURHOOD THEREOF FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: General charitable purposes. Arts/culture. Sport/recreation. Community Building & Playing Field for the benefit of the community. Activities include Toddler Group, Table Tennis, Archaeology Group, Womens Group, Horticultural Society, various adult Classes (Art Class & Daisy Foundation etc.) and usage by the local Community, School and Church

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,390	£36,614	-	-
2024-03-31	£31,083	£32,267	-	-
2023-03-31	£39,878	£30,664	-	-
2022-03-31	£38,121	£45,996	-	-
2021-03-31	£33,869	£16,089	-	-

Trustees

Name	Role	Appointed
JAMES WATTS	Chair	2018-10-11
ANN COOK		
Andrew Moore		2025-10-16
Claire Harding		2018-10-11
Elizabeth Hall-Say		2020-10-15
Esther Watts		2019-10-10
Eve Hanaway		2023-10-12
Graham Jennings		2020-10-15
India McLean		2023-03-14
James Buxton		2024-10-17
Janice Jennings		2020-10-15
ROBIN RUSSELL		
Susanne Morris		2023-01-19
Timothy Griffey		2024-10-17

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304592

Accounts

NORTH CADBURY VILLAGE HALL and RECREATION GROUND
Registered Charity No 304592

Chairman: James Watts, Hall Cottage, High Street, N Cadbury, BA22 7DW

Trustees Annual Report to the Charity Commission – Year ending 31st March 2025

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area. The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985.

Bank accounts are held with Barclays Bank Plc. The last set of accounts were independently examined by Darrel Chainey.

Our buildings and contents insurers are NFU Mutual.

On 2nd October 2024, the Trustees passed a special resolution to increase the number of elected trustees. This resolution was filed with the Charity Commission. This resolution was considered necessary as the number of regular user organizations has reduced since the Trust Document was written and it was considered that increasing the number of elected trustees would allow members of the wider community to put themselves forward for election.

Elections and nominations for the committee took place at the AGM on the 13th of October 2024 and were as follows:

Representative of user organizations:

North Cadbury Parish Council - vacancy

North Cadbury Parochial Church Council - James Buxton

North Cadbury School PTAFA - Liz Hay-Say

North Cadbury Women's Group - Suzie Morris

North Cadbury and District Gardening Club - Brian Morris

Camelot Players - Tim Griffey

North Cadbury Tennis Club and Camelot Table Tennis Club – Jane Braybon

Elected Members: James Watts, Graham Jennings, Jonny Hall-Say, Esther Watts, Jan Jennings, Ann Cook, Robin Russell, Eve Hanaway, India McLean and Claire Harding.

Officers elected from and by the members: Chairman James Watts, Vice-Chairman Graham Jennings, Secretary Ann Cook, Treasurer Jonny Hall-Say. Booking Secretary Esther Watts.

The trustees of North Cadbury Village Hall voluntarily give their time to maintain the Hall and playing field, which provides a place for local organisations to meet, for social activities, sport and play. We thank the North Cadbury and Yarlinton Parish council for their support and funding towards playground maintenance.

Over the last year there have been regular bookings by The Parish Council, Table Tennis Club, Gardening Club, Folk Night, Women's Group, Art Club. Band Practise and Little City.

The hall is used as a polling station for local and national elections.

The year April 2024 to March 2025 was a busy year for committee and community volunteers. Our monthly 200 club coffee morning continue to be very well supported over the last year. We thank Liz Hall-Say for organising this for us. It's always a great opportunity to chat with friends in the

community and meet newcomers, while 200 Club members support fundraising through their lottery number.

Film nights have taken place during the autumn and winter months, showing a variety of films to the community.

The 2024 summer fundraiser was a very wet event attended by all ages and when the rains stopped, the egg throwing competition was both entertaining and great fun. We were entertained by a community band, a group of volunteers who are now named 'The BA22's'. We thank Liz Hall-Say, Jody Richards and Bobbie Hannaway, who along with many community volunteers raised £732.38. We showed selected Euro's matches on the big screen and had a Bar night whilst The Catash was closed.

The annual Harvest Lunch, organised with St Michael's Church, was a great hit again which everyone looks forward to and we thank everyone who donated cottage pies and puddings for all to enjoy without charge.

We held a successful Race Night in April 2024 and 'Rockin the Joint' in the September.

Quiz nights, held in October and March were well attended, very competitive and great fun. We are very grateful to Ron Wood for being our excellent quiz master, he never let our little grey cells take a rest.

Thanks to Claire Harding and her team who organised an extremely successful jumble sale which raised £1094 for Hall funds.

The Barn Dance held in February had folks tripping the light fantastic around the hall, a sight and sound we will be repeating next year.

Our Pancake evening was enjoyed by the community and we thank Steph Dunlop and her team of pancake flippers for ensuring we were able to feast on their goodies.

Camelot players put on very successful performances of 'Shipwrecked' in May and their pantomime version of Dick Whittington in December. They raised £4,500 for hall funds. The Trustees thank everyone who has been involved in these productions. It should be noted that all ages were able to take part in the pantomime, aided by Tim Griffey who had been providing drama sessions at North Cadbury Primary School.

The Hall trustees are responsible for maintenance of the playing field, the play equipment and the trees on site. Checks are made on the trees by tree surgeons and the grass cut regularly. We sadly said goodbye to the Camel Rocker, who had provided sterling service for many years and welcomed 'Dino the Dinosaur' for use by younger members of the community. Our thanks go to Brian Morris and his team of volunteers for their work to repair and repaint the play equipment.

Cottage – The Trustees are also responsible for maintaining the Hall Cottage, which is grade 2-star listed so presents challenges when considering the required work and maintaining the thatched roof. Over the year secondary double glazing has been fitted and repairs done.

We had replacement work done on the hall roof after thieves stole some lead and repairs to the reading room door. We had the lower wall of the cottage and the low hall wall on the Woolston Rd repaired with lime mortar work. WIFI has been made available for users of the hall and Reading Room.

I would like to say a very big thank you to our community volunteers for their work and efforts over the year. To my fellow Trustees, I say thank you for your support and unstinting efforts on behalf of community that benefits from this hall and playing field. 2024/25 was a very busy year but also a very rewarding period and the community has continued to benefit from your efforts since April.

James Watts
Chairman

Dated 5 January 2026

**North Cadbury Village Hall
Income and Expenditure Report
Year ended 31st March 2025**

	2025	2024
	Total	
Opening Reserves	30,909	32,093
Income		
Lettings	5,178	8,789
Bar	6,668	4,779
Camelot Players	1,985	1,903
Quiz Nights	1,581	399
Other Events	7,564	1,287
Film Night	818	699
Grant Income	1,975	2,102
200 Club	1,679	2,951
Donations	163	33
Routine Maintenance Grant		200
Cottage Rent	8,400	7,610
Bank Interest	362	330
	36,373	<u>31,083</u>
Expenditure		
Bar Expenses	4,083	2,192
Camelot Players expenses	563	339
Quiz expenses	442	90
Other events expenses	2,010	383
Film night costs	872	756
Misc. expenses	38	34
200 club payments	440	965
Hall cottage expenses	9,480	10,866
Advertising	0	60
Water Rates	346	310
Electricity	5,778	6,370
Wifi	608	0
Printing and Postage	0	33
Website costs	198	156
Hall Repairs and renewals	2,023	997
Cleaning	2,135	1,960
Playing fields expenses	2,168	3,386
Insurance	5,154	3,091
Subscriptions	277	100
Legal	0	180
	<u>36,614</u>	<u>32,267</u>
Surplus/(defecit) in year	<u><u>(241)</u></u>	<u><u>(1,184)</u></u>
Closing reserves	<u><u>30,668</u></u>	<u><u>30,909</u></u>

**North Cadbury Village Hall
Income and Expenditure Report
Year ended 31st March 2025**

Balance as at 1st April 2024

Current account	4,225	
Deposit account	14,050	
Cottage Reserve account	12,450	
Cash in hand	<u>184</u>	
		30,909

Income in year		36,373
Expenditure in year		(36,614)

Balance as at 31st March 2025 30,668

Made up of:

Current account	6,179	
Deposit account	12,286	
Cottage Reserve account	11,979	
Cash in hand	224	
	<u>30,668</u>	

North Cadbury Village Hall
Statement of Assets
As at 31st March 2025

Insurance Value - Village Hall (including Reading Room)	1,487,434
Insurance Value - Hall Cottage (including club rooms)	1,313,602
Insurance Value - Plant, Machinery and other contents	76,004
Insurance Value - Electric Cinema Screen	3,696
Insurance Value - Playground equipment	86,685
Insurance Value - Defibrillator and box	3,575
Insurance Value - Picnic benches	1,992
	<u>2,972,988</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Cadbury Village Hall and Recreation Ground

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

304592

Set out on pages

1-2

(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 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

20/01/26

Name:

Darrell Chainey

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

FIA

Address:

Ramla, Long Street

Galhampton, Yeovil

BA22 7AY

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304592

Accounts

NORTH CADBURY VILLAGE HALL and RECREATION GROUND

Registered Charity No 304592

Chairman: James Watts, Hall Cottage, High Street, N Cadbury, BA22 7DW

Trustees Annual Report to the Charity Commission – Year ending 31st March 2024

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area. The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985. Bank accounts are held with Barclays Bank Plc. The last set of accounts were independently examined by Darrel Chainey.

Our buildings and contents insurers are NFU Mutual. Elections and nominations for the committee took place at the AGM on the 13th of October 2023 and were as follows:

Representative of user organizations:

North Cadbury Parish Council - John Rundle

North Cadbury Tennis Club - Claire Harding

North Cadbury Women's Group - Suzie Morris

North Cadbury and District Gardening Club - Brian Morris

North Cadbury Parochial Church Council - vacancy

North Cadbury School PTAFAs - Liz Hay-Say

Camelot Players - Robin Russell

Elected Members: James Watts, Caroline Wood, Esther Watts, Graham Jennings, Jan Jennings and Ann Cook.

Co-opted Member: Eve Hannaway

Officers elected from and by the members: Chairman James Watts, Vice-Chairman Graham Jennings, Secretary Ann Cook, Treasurer Caroline Wood, Booking Secretary Esther Watts.

At 31/3/2024 the committee had a membership of seven representatives for the organisations which use the hall on a regular basis, six elected members and two co-opted members. The 13 trustees of North Cadbury Village Hall voluntarily give their time to maintain the Hall and playing field, which provides a place for local organisations to meet, for social activities, sport and play

Over the last year there have been regular bookings by The Parish Council, Table Tennis Club, Gardening Club, Folk Night, Women's Group, Art Club, Band Practise and Little City T

We would like to firstly thank the parish council for their support and funding over the last year, which has helped with the ever-increasing costs.

Our monthly 200 club coffee morning is going from strength to strength with raised numbers last year, it's been a great place to meet new community members. We still have some numbers available so please grab them whilst you can.

We have a very successful film night ongoing from Sept last year to May 2024, on the last Friday of each month,

In June we had the North Cadbury School hold their primary sports day as well as their summer fair in late July, it was very well attended and it introduces the younger folks to the Village Hall set up and helps with bookings. They also use the playground regularly during and after school which is great to see.

The hall is used as a polling station for local and national elections.

The NCVH Quiz in October was again a great success, due to it being sold out on a regular basis now we try to get teams to book early to avoid disappointment. The next quiz night is 26th October and a few places are still available.

This year has been great for events but also a big year for expenditure. We have had a large volume of events, parties, a race night, bands, many private bookings and this has put us in good stead to get repairs done to both the cottage and the playing field. We have had various art acts over the year from Murder Mysteries, to bands, musicians and plays and subsequently we had Rocking the Joint again in September as this band is very well liked across the community and we plan to hire them again but with a different set list.

The annual harvest lunch, organised with St Michael's Church, was a great hit again which everyone looks forward to and thanks to everyone who volunteers cottage pie and puddings.

Camelot players were back with a Christmas play (A Christmas Carol) spanning 3 nights, they will be putting on a 2-night play with sea shanties in May and we are very much looking forward to a pantomime in December.

The cottage has had secondary glazing fitted at a large cost to help solve heat and damp problems in the cottage. A new front door was fitted and other essential repairs have been carried out.

We have installed Wi-Fi in the hall this year to provide additional user groups with added technology and we are looking to circulate this fact over the coming months. Wi-Fi will give us the opportunity to open the hall for the men's football Euros and with the woman's events coming up, we hope its supported as well as this event. We are always on the lookout for grants or donations to help this great hall progress in line with technology. We intend to undertake a sustainability and energy efficiency survey to see what we can do to save money.

The Hall trustees are responsible for the playing field, the equipment provided and the trees on site. We will need to replace the camel rocker this year but funding for new equipment is becoming very difficult so we do ask that people respect the rules at all times. It's a great place for the community to meet up and its being used a lot.

Finally, a big thank you to all the committee for your hard work and efforts over the year, it's been very busy but also very rewarding. The events would not take place without their time and commitment, The majority of the committee works full time and have family commitments and I appreciate the time and effort that they put in. We also have a great group of senior members who have also worked tirelessly to improve the facilities for everyone including the majority of the day to day running of the hall and grounds. Without this group of trustees this hall would not thrive.

James Watts
Chairman

3/4/2024

**North Cadbury Village Hall
Income and expenditure report
Year ended 31st March 2024**

	2024			2023
	Unrestricted	Restricted	Total	
Opening reserves	33,923	(1,830)	32,093	22,879
Income				
Lettings	8,790	-	8,790	6,706
Bar	4,779	-	4,779	6,810
Camelot Players	1,903	-	1,903	1,754
Quiz night	399	-	399	938
Other events	1,287	-	1,287	6,947
Film night	699	-	699	1,128
Grant income	-	2,102	2,102	4,799
200 club	2,951	-	2,951	2,387
Donations	33	-	33	-
Routine Maintenance Grant	200	-	200	-
Cottage rent	7,610	-	7,610	8,355
Bank Interest	330	-	330	54
	28,981	2,102	31,083	39,878
Expenditure				
Bar expenses	2,192	-	2,192	3,408
Camelot players expenses	339	-	339	164
Quiz expenses	90	-	90	417
Other events expenses	383	-	383	6,860
Film night costs	756	-	756	546
Misc. expenses	34	-	34	90
200 club payments	965	-	965	960
Hall cottage expenses	10,866	-	10,866	2,382
Advertising	60	-	60	168
Water rates	309	-	309	246
Electricity	6,370	-	6,370	4,141
Printing and postage	33	-	33	87
Website costs	156	-	156	192
Hall Repairs and renewals	997	-	997	1,874
Cleaning	1,960	-	1,960	2,130
Playing fields expenses	3,386	-	3,386	3,817
Insurance	3,091	-	3,091	2,913
Sum Up charges	-	-	-	89
Subscriptions	100	-	100	-
Legal	180	-	180	180
	32,267	-	32,267	30,664
Surplus/(deficit) in year	(3,286)	2,102	(1,184)	9,214
Closing reserves	30,637	272	30,909	32,093

**North Cadbury Village Hall
Income and expenditure report
Year ended 31st March 2024**

Balance as at 1st April 2023

Current account	7,556	
Deposit account	11,361	
Cottage Reserve account	12,924	
Cash in hand	<u>253</u>	
		32,093

Income in year		31,083
Expenditure in year		(32,267)

Balance at 31st March 2024 30,909

Made up of:

Current account	4,225	
Deposit account	14,050	
Cottage Reserve account	12,450	
Cash in hand	184	
	<u>30,909</u>	

North Cadbury Village Hall
Statement of Assets
As at 31st March 2024

Insurance value - Village Hall (including Reading Room)	1,445,514
Insurance value - Hall Cottage (including club rooms)	1,276,581
Insurance value - Plant, Machinery and other contents	75,672
Insurance value - Electric Cinema Screen	3,680
Insurance value - Playground equipment	86,306
Insurance value - Defibrillator and box	3,560
Insurance value - Picnic benches	992
Amounts due from hall hire	-
	<u><u>2,892,305</u></u>

**North Cadbury Village Hall
Statement of Liabilities
As at 31st March 2024**

Amounts due to suppliers

-
<hr/>
-
<hr/> <hr/>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Cadbury Village Hall and Recreation Ground

**On accounts for the year
ended**

31 March 2024
**Charity no
(if any)** 304592

Set out on pages

1-2
(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 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 11/11/24

Name: Darrell Chainey

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

FIA

Address:

Ramla, Long Street
Galhampton, Yeovil
BA22 7AY

Section B

Disclosure

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

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

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304592

Accounts

NORTH CADBURY VILLAGE HALL and RECREATION GROUND

Registered Charity No 304592

Chairman: James Watts, Hall Cottage, High Street, N Cadbury, BA22 7DW

Trustees Annual Report to the Charity Commission – Year ending 31st March 2023

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area. The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985. Bank accounts are held with Barclays Bank Plc. The last set of accounts were independently examined by Liz Weston, with a new auditor to be announced for this calendar year.

Our buildings and contents insurers are NFU Mutual. Elections and nominations for the committee took place at the AGM on the 13th of October 2022 and were as follows: Representative of user organizations:

North Cadbury Parish Council - John Rundle
North Cadbury Tennis Club - Claire Harding
North Cadbury Women's Group vacancy but was later taken up by Suzie Morris
North Cadbury and District Gardening Club - Brian Morris
North Cadbury Parochial Church Council - Nicky Wilson
North Cadbury School PTAFAs - Liz Hay-Say
Camelot Players - Robin Russell

Elected Members: James Watts, Caroline Wood, Esther Watts, Claire Harding, Graham Jennings, Jan Jennings.

Co-opted Members: The following were co-opted to the committee; at the short meeting following the AGM – Ann Cook and Brian Morris.

Officers elected from and by the members: Chairman James Watts, Vice Chairman Graham Jennings, Secretary Ann Cook, Treasurer Caroline Wood, Booking Secretary Esther Watts.

As of 31st March 2022, the committee had a membership of seven representatives for the organisations which use the hall on a regular basis, six elected members and two co-opted members.

Treasurer's Report for Financial Year 2022 /23:

Income exceeded expenditure in the year by £9,869.

On 31st March 2023 the total balances held was £32,093 which includes £12,924 in the Cottage Reserve account, thus leaving £9,169 above our Emergency Reserve of £10,000.

At 31st March 2023, £431 was due to suppliers and £138 was due to be received from hall hire.

The Insurance Values of Assets have been increased in line with inflation.

Chairman's Annual Report:

Over the last year we have had some great events as well as our regular group bookings.

In June we celebrated the Queens Jubilee with a Big picnic lunch for the whole community which was a great success and very well attended. At the event we opened the Jubilee Copse in the playing field which is now flourishing.

We have had various Take Art acts from singers, bands and comedians over the year and subsequently we have booked Rocking the Joint again in November.

The annual harvest lunch, organised with St Michael's Church, was a great hit again which everyone looks forward to.

Sadly, there was no pantomime in December by Camelot players but a play will be taking place this December from 7th-9th.

We started 2023 in fine form with ever increasing numbers at the 200-club coffee morning with Liz Hall-Say taking charge and doing a fabulous job.

Additional attendees at the film nights and with some form of entertainment going on each month included the much-loved Race night in partnership with the Rotary club.

The hall is continuing to be used as a polling station, a meeting room and a great venue for birthday parties and functions.

The cottage has received new secondary glazing throughout, a new front door and some running repairs to the window sills, with ongoing maintenance planned.

Having to provide all finances for the upkeep of the playing field and with our new play park equipment additions, the surrounding park has been patched up, with frequent clearing up, cutting back and painting with additional equipment and running repairs in the pipeline. I would like to say a massive thank you to Brian Morris and his team for keeping the park area in such good condition.

This area of our fundraising is the hardest and not all the community realise that it's the Trustees and our fundraisers that keep this park open to the public.

We opened the hall as a base camp for the rescue services when the floods hit. We made available refreshments, tea coffee, sandwiches or even just to charge your phone or seek some support. I can't thank enough the people in the community who came together to help find housing and just to support those that needed it. NCVH will continue to support the people affected as they need it. We gave out chocolates to all those affected which were kindly donated by Cadburys.

Additional events over the rest of the year included the very popular quiz night, the folk night and various arts and craft events as well as collaboration with the Church and local businesses in using our facilities.

We are experiencing more and more regular bookings including little city and a wellbeing class.

A thank you to all the Trustees for their hard work and especially to those who are stepping down this year, you have all been amazing.

James Watts - Chairman

North Cadbury Village Hall
Income and expenditure report
Year ended 31st March 2023

	Unrestricted	Restricted	Total
Opening balance	3,814	(3,814)	-
Income			
Lettings	6,706		6,706
Bar	6,810		6,810
Camelot Players	1,754		1,754
Quiz night	938		938
Other events	6,947		6,947
Film night	1,128		1,128
Grant income	835	3,964	4,799
200 club	2,387		2,387
Investment income	54		54
Cottage rent	8,355		8,355
	<hr/> 35,914	<hr/> 3,964	<hr/> 39,878
Expenditure			
Bar expenses	3,408		3,408
Camelot players expenses	164		164
Quiz expenses	417		417
Other events expenses	6,860		6,860
Film night costs	546		546
Misc. expenses	90		90
200 club payments	960		960
Hall cottage expenses	2,382		2,382
Advertising	168		168
Water rates	246		246
Electricity	4,141		4,141
Printing and postage	87		87
Website costs	192		192
Hall machine maintenance	90		90
Repairs and renewals	1,784		1,784
Cleaning	2,130		2,130
Playing fields expenses	1,837	1,980	3,817
Insurance	2,913		2,913
Sum Up charges	89		89
Legal fees	180		180
	<hr/> 28,684	<hr/> 1,980	<hr/> 30,664
Surplus/(deficit)	<hr/> 11,044	<hr/> (1,830)	<hr/> 9,214

**North Cadbury Village Hall
Income and expenditure report
Year ended 31st March 2023**

Balance as at 1st April 2022

Current account	2,926	
Deposit account	12,829	
Cottage Reserve account	7,006	
Cash in hand	<u>119</u>	
		22,879

Income in year		39,878
Expenditure in year		(30,664)

Balance at 31st March 2023 32,093

Made up of:

Current account	7,556	
Deposit account	11,361	
Cottage Reserve account	12,924	
Cash in hand	<u>253</u>	
		<u><u>32,093</u></u>

North Cadbury Village Hall
Statement of Assets
As at 31st March 2023

Insurance value - Village Hall (including Reading Room)	1,230,426
Insurance value - Hall Cottage (including club rooms)	1,086,630
Insurance value - Plant, Machinery and other contents	64,931
Insurance value - Electric Cinema Screen	3,105
Insurance value - Playground equipment	73,649
Insurance value - Defibrillator and box	3,003
Amounts due from hall hire	138
	<u>2,461,882</u>

**North Cadbury Village Hall
Statement of Liabilities
As at 31st March 2023**

Amounts due to suppliers

431

431



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Cadbury Village Hall and Recreation Ground

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

304592

Set out on pages

1-2

(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 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/10/23

Name:

Darrell Chainey

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

FIFA

Address:

Ramla, Long Street

Galhampton, Yeovil

BA22 7AY

Section B

Disclosure

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

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

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304592

Accounts

NORTH CADBURY VILLAGE HALL and RECREATION GROUND

Registered Charity No 304592

Chairman: Robin Russell, Orchard View, Woolston, North Cadbury, BA22 7BJ

Trustees Annual Report to the Charity Commission – Year ending 31st March 2022

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area.

The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985.

Bank accounts are held with Barclays Bank Plc and the independent examiner of the Charity's accounts is Mr. Jonathan Hall-Say of North Cadbury.

Our buildings and contents insurers are NFU Mutual.

Elections and nominations for the committee took place at the AGM on the 07th October 2021 and were as follows:

Representative of user organizations:

North Cadbury Parish Council	John Rundle
North Cadbury Toddler Group	Jodie Richards (Stood down 04-Jan-2022)
North Cadbury Tennis Club	Claire Harding
North Cadbury Women's Group	vacancy
North Cadbury and District Gardening Club	Brian Morris
North Cadbury Parochial Church Council	Nicky Wilson
Table Tennis Club	Andy Bentley
North Cadbury School PTAFAs	Liz Hay-Say
Camelot Players	Robin Russell

Elected Members:

James Watts, Ann Cook, Esther Watts, Andy Keys-Toyer, David Loe and Juliette Roseveare.

Officers elected from and by the members:

Chairman	Robin Russell
Vice Chairman	James Watts
Secretary	Ann Cook
Treasurer	Andy Bentley
Booking Secretary	Esther Watts

Co-opted Members:

The following were co-opted to the committee; at the short meeting following the AGM – Graham and Jan Jennings.

As of 31st March 2022 the committee had a membership of seven representatives for the organisations which use the hall on a regular basis, six elected members and two co-opted members.

Treasurer's Report for Financial Year 2021 /22:

Expenditure exceeded Income on the year by £7,874.

On 31st March 2022 the total Balance held was £22,879 which includes £7,006 in the Cottage Reserve account, thus leaving £5,873 above our Emergency Reserve of £10,000.

The relatively large figures for uncleared payments and receipts at the end of March are mainly due to income and expenses for the productions of "Canterbury Tales" held late March.

Income from Lettings is slowly recovering but over the year it is still less than half what it was pre-pandemic. We have increased hire charges to cover the increases in the cost of electricity.

We received a further £12,417 in COVID support grants.

The two major expenses in the year were £17,711 on new playground equipment, benches, trees, and £7,890 on renewing the ridge on the thatch on the cottage.

There are no outstanding liabilities.

The Insurance Values of Assets have been increased in line with inflation

Chairman's Annual Report:

During the year:

After many periods of lockdown a gradual re-opening of hall started from 12th April 2021 mainly for Parent and Child Groups. Gradual easing of these rules continued through the early part of the year and we are now fully functional.

Throughout the year we continued weekly cleaning and playing field grass cutting. In April 2021 the play equipment was upgraded by a small team of volunteers and this brought the whole play area to life again. Two new picnic tables were delivered to us in May 2021.

Several children's parties have been booked in and the 200 Club coffee mornings resumed in the main hall from May 2021.

Most of our groups and clubs also resumed although some of them decided for varying reasons to discontinue.

A Race Night was held on the 14th August 2021 and this was the first full public function since the first lockdown. Our programme of monthly films resumed in October 2021.

We tried unsuccessfully to resume our stage productions during 2021, the school play had to be cancelled after many rehearsals and our winter pantomime suffered the same fate. Covid was still having a great effect on large gatherings.

We hosted the annual Harvest Lunch 2nd October combined with St. Michael's church.

Installation of new play equipment took place in November 2021 and the planting of Platinum Jubilee Copse January 2022.

Thatching of Cottage ridge during September 2021.

We have been fortunate through the year to continue to receive various government grants and we endeavour to make good use of it.

Since the turn of the year activities have started to pick up again. We had two very successful Take Art productions and performances of Canterbury Tales in late March 2022 performed by our in house drama group the Camelot Players.

We followed this with a fund raising event for Ukraine, a Quiz night and Folk nights.

Currently we have 15 committee members (Trustees) and I wish to thank them all for their support during the year.

Robin Russell – Chairman.

STATEMENT OF ASSETS AND LIABILITIES

Year ending 31st March 2022

ACCOUNT TOTALS carried forward

RECEIPTS	£	38,121.42
PAYMENTS	£	45,995.87
DEFICIT IN YEAR	-£	7,874.45

OPENING BALANCES

CURRENT ACCOUNT	£	1,673.98
LESS UNCLEARED PAYMENTS	-£	70.00
PLUS UNCLEARED RECEIPTS	£	-
CASH IN HAND	£	118.61
DEPOSIT ACCOUNT	£	24,826.29
COTTAGE RESERVE ACCOUNT	£	4,205.06
TOTAL BALANCE AT 31.03.2021	£	30,753.94
LESS LOSS ON THE YEAR	-£	7,874.45
BALANCE AT 31.03.2022	£	22,879.49

CLOSING BALANCES

CURRENT ACCOUNT	£	1,886.11
LESS UNCLEARED PAYMENTS	-£	608.88
PLUS UNCLEARED RECEIPTS	£	1,649.07
CASH IN HAND	£	118.61
DEPOSIT ACCOUNT	£	12,829.00
COTTAGE RESERVE ACCOUNT	£	7,005.58
TOTAL BALANCE AT 31.03.2022	£	22,879.49

STATEMENT OF LIABILITIES at 31st March 2022

None £ -

STATEMENT OF ASSETS at 31st March 2022

Insurance Value ~ Village Hall (inc. Reading Room)	£	1,230,426.00
Insurance Value ~ Hall Cottage (including Club Rooms)	£	1,086,630.00
Insurance Value ~ Plant, Machinery and other Contents (Includes Hearing Loop, Tables & Chairs etc.)	£	64,931.00
Insurance Value ~ Electric Cinema Screen	£	3,105.00
Insurance Value ~ Playground Equipment	£	73,649.00
Insurance Value ~ Defibrillator and box	£	3,003.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Cadbury Village Hall and Recreation Ground

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

304592

Set out on pages

1-2

(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 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Elizabeth Weston

Date:

24/11/2022

Name:

Elizabeth Weston

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

-

Address:

Summerleaze, Cary Road

North Cadbury, Somerset

BA22 7DB

Section B

Disclosure

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

NORTH CADBURY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304592

Accounts

NORTH CADBURY VILLAGE HALL and RECREATION GROUND

Registered Charity No 304592

Chairman: Robin Russell, Orchard View, Woolston, North Cadbury, BA22 7BJ

Trustees Annual Report to the Charity Commission – Year ending 31st March 2021

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area.

The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985.

Bank accounts are held with Barclays Bank Plc and the independent examiner of the Charity's accounts is Mr. Jonathan Hall-Say of North Cadbury.

Our buildings and contents insurers are NFU Mutual.

Elections and nominations for the committee took place at the AGM on the 15th October 2020 and were as follows:

Representative of user organizations:

North Cadbury Parish Council	John Rundle
North Cadbury Toddler Group	vacancy
North Cadbury Tennis Club	Claire Harding
North Cadbury Women's Group	vacancy
North Cadbury and District Gardening Club	Brian Morris
North Cadbury Parochial Church Council	Nicky Wilson
Table Tennis Club	Andy Bentley
North Cadbury Bridge Club	Nicky Wilson
North Cadbury Short Mat Bowls	Richard Rundle
North Cadbury School PTAFAs	Liz Hay-Say
Camelot Players	Lyn Saffer

Elected Members:

Robin Russell, Ann Cook, Esther Watts, Andy Keys-Toyer, David Loe and Juliette Roseveare.

Officers elected from and by the members:

Chairman	Robin Russell
Vice Chairman	James Watts
Secretary	Ann Cook
Treasurer	Andy Bentley
Booking Secretary	Esther Watts

Co-opted Members:

The following were co-opted to the committee; at the short meeting following the AGM – James Watt, Graham and Jan Jennings.

As of 31st March 2021 the committee had a membership of nine representatives of the organisations which use the hall on a regular basis, six elected members and three co-opted members.

Treasurer's Report for Financial Year 2020 /21:

The past year has been unlike any other due to the impact of the COVID-19 pandemic.

Hall lettings have been minimal due to the various lockdowns through the year. There have been no Coffee Mornings, Film Nights or other fund-raising events held. The 200 Club has continued, and the number of subscriptions has stayed surprisingly constant.

We are fortunate to have ongoing income from leasing the Cottage.

The government COVID-19 support grants have helped enormously and will assist us to fund necessary upgrades to the Playing Field and the Cottage going forward.

Electricity costs have plummeted with the hall hardly having been used. Sewerage charges were discounted during the shutdowns. We have continued to have the hall cleaned on a weekly basis.

We took advantage of the lockdowns to have the floor repaired, sanded and re-sealed (under an insurance claim) and to have the Main Hall and Entrance Foyer repainted.

We also had the Hearing Loop in the Main Hall replaced.

Income exceeded Expenditure on the year by £17,780.

On 31st March 2021 the total Balance held was £30,754.

There are no outstanding liabilities.

The Insurance Values of Assets have been increased in line with inflation.

During the year:

North Cadbury Village Hall was closed from March 16th 2020 until 7th September 2020 due to the pandemic.

After re-opening the uptake was very limited and was mainly the Toddler Group and the Daisy Foundation plus our September Committee meeting and our AGM in October with facemasks and socially distanced seating but all other meetings have been 'virtual' via e-mails.

The hall was closed again from 5th November until 12th April 2021 when staged re-opening began.

The playing field was reopened on 6th July 2020 with strict social distancing rules in place. Gradual easing of these rules is ongoing to date.

During the year, we have continued weekly cleaning and playing field grass cutting. We took the opportunity during the summer to have the hall floor refurbished and completely repainted the walls and woodwork in the foyer, disabled toilet and main hall. Everything is looking much brighter now.

Our planned playing field upgrade for 2020 was postponed, however, the preparation work has been ongoing, and we now expect to continue with the project this year.

At Christmas the Camelot Players produced a virtual pantomime with a limited cast number and mostly videoed at home by each individual. The final scene was recorded on a one-to-one basis in the main hall and the edited production of Cinderella made available on the play groups website over the holiday period.

The hall cottage continues to be let but routine inspections have not been possible. Maintenance has been limited to our tenants' own efforts.

Despite a loss of hall income, we have been fortunate to receive a series of discretionary grants from SSDC that has helped us through the lockdown period.

Currently we have 16 committee members (Trustees) but we have had one person who sadly passed away and will be deeply missed. I wish to thank everyone for their support during the year.

We are hopeful that this ongoing year will see a rapid improvement in the nation's health and that we can resume our activities as they were before the pandemic.

Robin Russell – Chairman.

North Cadbury Village Hall & Club - Accounts Year Ending ~ 31 March 2021

RECEIPTS		HALL RUNNING COSTS	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
9,457.50	1,121.50	LETTINGS			1,121.50
347.00	-186.75	LETTINGS PRE-PAY			-186.75
		ELECTRICITY	4,584.93	1,692.28	-1,692.28
		SEWERAGE CHARGES	245.63	115.27	-115.27
		CLEANING CHARGES	1,720.00	1,550.00	-1,550.00
		HALL MAINTENANCE/INSP	1,582.32	3,805.22	-3,805.22
		EQUIPMENT & REPAIRS	2,696.42	605.39	-605.39
		INSURANCE	2,369.60	2,415.28	-2,415.28
		HALL CONSUMABLES	232.83	197.73	-197.73
		HALL SUNDRIES	145.30	75.00	-75.00
		PERFORMING RIGHTS ROYALTIES	573.94	306.24	-306.24
		SUBSCRIPTIONS	100.00	100.00	-100.00
		STAMPS & STATIONERY	16.31	12.94	-12.94
		NEWSLETTER & PUBLICITY	180.00	247.00	-247.00
		PREMISES LICENCE	70.00	70.00	-70.00
		DEFIBRILLATOR	125.01	155.19	-155.19
		BANK CHARGES			
9,804.50	934.75	HALL RUNNING COSTS TOTALS	14,642.29	11,347.54	-10,412.79
RECEIPTS		HALL IMPROVEMENTS	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
1,842.00	1,848.00	200 CLUB	1,160.00	1,080.00	768.00
597.20		COFFEE MORNING			
1,680.00		TAKE ART	1,874.00		
281.25		PANCAKE EVENING	77.35		
825.50		QUIZ NIGHTS	327.93		
1,014.00	12.00	FILM NIGHTS	926.90		12.00
200.00		OTHER EVENTS			
3,637.95	30.10	BAR	1,833.63		30.10
150.00	20,824.00	HALL GRANTS			20,824.00
3,302.60		CAMELOT PLAYERS	2,390.69	50.00	-50.00
395.00	111.00	DONATIONS			111.00
10.88	6.66	INTEREST			6.66
13,936.38	22,831.76	HALL IMPROVEMENTS TOTALS	8,590.50	1,130.00	21,701.76
23,740.88	23,766.51	HALL TOTALS	23,232.79	12,477.54	11,288.97
RECEIPTS		COTTAGE	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
8,400.00	8,400.00	RENT			8,400.00
7.74	1.32	INTEREST			1.32
		MAINTENANCE	983.46	69.40	-69.40
		IMPROVEMENTS	306.09		
		INSURANCE	1,516.47	1,573.70	-1,573.70
8,407.74	8,401.32	COTTAGE TOTALS	2,806.02	1,643.10	6,758.22
RECEIPTS		PLAYGROUND	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
		GRANTS			
1,692.00	1,701.50	GRASS CUTTING	1,701.50	1,851.50	-150.00
		OTHER COSTS	539.16	117.16	-117.16
		IMPROVEMENTS	123.00		
1,692.00	1,701.50	PLAYGROUND TOTALS	2,363.66	1,968.66	-267.16
33,840.62	33,869.33	GRAND TOTALS	28,402.47	16,089.30	17,780.03

STATEMENT OF ASSETS AND LIABILITIES

Year ending 31st March 2021

ACCOUNT TOTALS carried forward

RECEIPTS	£	33,869.33
PAYMENTS	£	16,089.30
SURPLUS ON YEAR	£	17,780.03

OPENING BALANCES

CURRENT ACCOUNT	£	1,115.93
LESS UNCLEARED PAYMENTS	-£	295.00
PLUS UNCLEARED RECEIPTS	£	186.00
CASH IN HAND	£	143.61
DEPOSIT ACCOUNT	£	9,019.63
COTTAGE RESERVE ACCOUNT	£	2,803.74
TOTAL BALANCE AT 31.03.2020	£	12,973.91
PLUS SURPLUS ON THE YEAR	£	17,780.03
BALANCE AT 31.03.2021	£	30,753.94

CLOSING BALANCES

CURRENT ACCOUNT	£	1,673.98
LESS UNCLEARED PAYMENTS	-£	70.00
PLUS UNCLEARED RECEIPTS	£	-
CASH IN HAND	£	118.61
DEPOSIT ACCOUNT	£	24,826.29
COTTAGE RESERVE ACCOUNT	£	4,205.06
TOTAL BALANCE AT 31.03.2021	£	30,753.94

STATEMENT OF LIABILITIES at 31st March 2021

None £ -

STATEMENT OF ASSETS at 31st March 2021

Insurance Value ~ Village Hall (inc. Reading Room)	£	1,180,265.00
Insurance Value ~ Hall Cottage (including Club Rooms)	£	1,042,332.00
Insurance Value ~ Plant, Machinery and other Contents (Includes Hearing Loop, Tables & Chairs etc.)	£	61,257.00
Insurance Value ~ Electric Cinema Screen	£	2,930.00
Insurance Value ~ Playground Equipment	£	51,980.00
Insurance Value ~ Defibrillator and box	£	2,930.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTH CADBURY HALL AND CLUB

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

304592

Set out on pages

1-2

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 **31/03/2021**.

**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 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.

Signed:

JRHallSay

Date:

02/08/2021

Name:

Jonathan Hall-Say

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

ACMA

Address:

Cremorne, Cutty Lane, North Cadbury, Yeovil. BA22 7DG.

Section B

Disclosure

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

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