

# **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 31<sup>st</sup> 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 11<sup>th</sup> 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 07<sup>th</sup> 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 31<sup>st</sup> 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 12<sup>th</sup> 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 14<sup>th</sup> 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 2<sup>nd</sup> 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
<b>DEFICIT IN YEAR</b>	<b>-£ 7,874.45</b>

### 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
<b>TOTAL BALANCE AT 31.03.2021</b>	<b>£ 30,753.94</b>
LESS LOSS ON THE YEAR	-£ 7,874.45
<b>BALANCE AT 31.03.2022</b>	<b>£ 22,879.49</b>

### 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
<b>TOTAL BALANCE AT 31.03.2022</b>	<b>£ 22,879.49</b>

## 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):**

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**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).