

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 PTAFA - 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 | <u><u>30,909</u></u> |
|-----------------------------------|----------------------|

Made up of:

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