



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Village Hall and Playing Field Pitminster  
and Angersleigh

304612

CC16a

## Receipts and payments accounts

For the period  
from

01/01/2023

To

31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fete and Festival	18,445	-	-	18,445	22,153
Christmas carols	314	-	-	314	353
Cricket Hire	1,870	-	-	1,870	1,890
Football hire	650	-	-	650	650
Tennis membership	1,638	-	-	1,638	1,458
Donations received	900	-	-	900	3,687
Greener and Wilder project	5,210	-	-	5,210	-
Interest received	3,025	-	-	3,025	1,257
Sundry income	579	-	-	579	567
<b>Sub total (Gross income for AR)</b>	<b>32,631</b>	<b>-</b>	<b>-</b>	<b>32,631</b>	<b>32,015</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,631</b>	<b>-</b>	<b>-</b>	<b>32,631</b>	<b>32,015</b>
<b>A3 Payments</b>					
Fete and Festival	4,961	-	-	4,961	8,347
Utilities	1,927	-	-	1,927	1,338
Rates	16	-	-	16	35
Insurance	1,647	-	-	1,647	1,341
Professional fees	408	-	-	408	5,349
Ground costs	5,109	-	-	5,109	4,591
Groundsman costs	1,824	-	-	1,824	2,498
Greener and Wilder project	1,640	-	-	1,640	-
Repairs and renewals	3,866	-	-	3,866	1,375
Sundry costs	719	-	-	719	158
<b>Sub total</b>	<b>22,117</b>	<b>-</b>	<b>-</b>	<b>22,117</b>	<b>25,032</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,117</b>	<b>-</b>	<b>-</b>	<b>22,117</b>	<b>25,032</b>
<b>Net of receipts/(payments)</b>	<b>10,514</b>	<b>-</b>	<b>-</b>	<b>10,514</b>	<b>6,983</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>136,114</b>	<b>-</b>	<b>-</b>	<b>136,114</b>	<b>129,131</b>
<b>Cash funds this year end</b>	<b>146,628</b>	<b>-</b>	<b>-</b>	<b>146,628</b>	<b>136,114</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>	Cash at Bank	146,628	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	146,628	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Land, Tennis Court and Pavillion at Blagdon Hill playing field	Unrestricted	-	-
	Land at the Village Green Blagdon Hill	Unrestricted	-	-
	Plant and Equipment for ground maintainance	Unrestricted	-	-
	Marquee	Unrestricted	-	-
	Recreational Childrens play equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Andrew Hannam	Andrew Hannam	15/08/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Village Hall and Playing Field Pitminster and Angersleigh

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

304612

**Set out on pages**

As below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 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:** Martin Williams

**Date:** 5<sup>th</sup> August 2024

**Name:** Martin Williams

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

n/a

**Address:**

Equity House , Blackbrook Park Avenue , Taunton , Somerset , TA1 2PX

**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.

None