



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Village Hall and Playing Field Pitminster  
and Angersleigh

304612

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fete and Festival	23,921	-	-	23,921	18,445
Christmas carols	300	-	-	300	314
Cricket Hire	1,750	-	-	1,750	1,870
Football hire	650	-	-	650	650
Tennis membership	1,066	-	-	1,066	1,638
Donations received	386	-	-	386	900
Greener and Wilder project	1,675	-	-	1,675	5,210
Interest received	2,495	-	-	2,495	3,025
Halloween	1,252	-	-	1,252	-
Sundry income	603	-	-	603	579
<b>Sub total (Gross income for AR)</b>	<b>34,098</b>	<b>-</b>	<b>-</b>	<b>34,098</b>	<b>32,631</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>34,098</b>	<b>-</b>	<b>-</b>	<b>34,098</b>	<b>32,631</b>
<b>A3 Payments</b>					
Fete and Festival	9,682	-	-	9,682	4,961
Utilities	2,231	-	-	2,231	1,927
Rates	16	-	-	16	16
Insurance	1,736	-	-	1,736	1,647
Professional fees	912	-	-	912	408
Ground costs	5,043	-	-	5,043	5,109
Groundsman costs	2,520	-	-	2,520	1,824
Greener and Wilder project	4,208	-	-	4,208	1,640
Repairs and renewals	2,899	-	-	2,899	3,866
Halloween	310	-	-	310	-
Sundry costs	705	-	-	705	719
<b>Sub total</b>	<b>30,262</b>	<b>-</b>	<b>-</b>	<b>30,262</b>	<b>22,117</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>30,262</b>	<b>-</b>	<b>-</b>	<b>30,262</b>	<b>22,117</b>
<b>Net of receipts/(payments)</b>	<b>3,836</b>	<b>-</b>	<b>-</b>	<b>3,836</b>	<b>10,514</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>146,628</b>	<b>-</b>	<b>-</b>	<b>146,628</b>	<b>136,114</b>
<b>Cash funds this year end</b>	<b>150,464</b>	<b>-</b>	<b>-</b>	<b>150,464</b>	<b>146,628</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	150,464	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	150,464	-	-
	(agree balances with receipts and payments account(s))			
<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			

  

Signature	Print Name	Date of approval
Andrew Hannam	Andrew Hannam	03/10/2025

Signed by one or two trustees on behalf of all the trustees

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03/10/2025



**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 2024

**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

**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:** Martin Williams

**Date:** 30<sup>th</sup> March 2025

**Name:** Martin Williams

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

n/a

**Address:**

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

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