SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 304633

Details

Other names	SPAXTON VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1963-04-24
Register	View on the Charity Commission register

Contact

Address	Furzy Down Peartwater Road Spaxton Bridgwater Somerset TA5 1DG
Phone	01278671485
Email	bookingsvh@hotmail.com
Website	www.spaxtonvillagehall.co.uk

Activities

Objects: VILLAGE HALL.

Activities: To manage and maintain buildings and open play spaces for the community to engage in entertainment, education, training, arts, culture, sport and recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** PARISH OF SPAXTON AND IMMEDIATE VICINITY
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,038	£28,152	-	-
2023-12-31	£32,083	£28,942	-	-
2022-12-31	£30,368	£21,915	-	-
2021-12-31	£29,612	£14,545	-	-
2020-12-31	£27,848	£14,624	-	-

Trustees

Name	Role	Appointed
GLYN KENNETH RICHARDS	Chair	
ALISON MARGARET JARAH		
COLIN FOXHALL		2015-01-19
Christine Donnelly		2020-08-01
Doreen Rhoda Harris		2013-10-25
KEITH ANTHONY BELLINGER		
MRS GILLY THOMAS		
SIMON CHRISTOPHER HASWELL		2016-01-11
Simon John Stretton		2016-12-11

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SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 304633

Accounts

Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 01 2024		31 12 2024

Section A Reference and administration details

Charity name	**Spaxton Village Hall & Playing Field**
Other names charity is known by	**Spaxton Village Hall**
Registered charity number (if any)	**304633**
Charity's principal address	**Spaxton Village Hall**
	High Street, Spaxton
	Bridgwater
	Postcode **TA5 1BS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glyn Richards	Chair		Playing Field Users Group
2	Janet Flowers	Secretary	From September 2024	
3	Alison Jarah	Treasurer		
4	Doreen Harris	Vice Chair		
5	Kim Bellinger	Booking Secretary		
6	Keith Bellinger			Cricket Club
7	Simon Haswell			Spaxton Society
8	Simon Stretton			Parish Council
9	Christine Donnelly	Lottery Organiser		
10	Gail Wainwright			Women's Institute
11	Colin Foxhall			
12	Anne Milne			Short Mat Bowls
13	Gilly Thomas			
14	Jackie Loxton			
15	Martin Brown			Community Stores
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, adapted in 1975 from an original Conveyance dated 1939
How the charity is constituted (eg. trust, association, company)	As a trust with trustees and volunteers.
Trustee selection methods (eg. appointed by, elected by)	A combination of elected by village hall user groups, elected at the AGM and co-opted, at the AGM and throughout the year if required.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As a small local stand alone charity, we provide new trustees with information packs and forward other information packs as you issue them. We have regular meeting which are used to discuss and formulate policies for emerging issues, problems and questions and opportunities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage & maintain buildings & open play spaces for the community to engage in entertainment, education, training, arts, culture, sport, recreation & socialising.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We act in the public benefit by providing this venue within our community and keeping the costs of using the hall as low as is possible, while covering overheads and ensuring we maintain both building and playing areas to a safe standard.

We are proud of the activities which take place in our hall, organised by volunteers and local individuals who provide sports and social events, particularly beneficial to our elderly population.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not award grants and any money we have which is not needed immediately is placed in a building society account to accrue interest until it is needed.

For example our building is 90 years old and 2024 was a year of volatile weather, which caused movement and breakage of roof tiles very regularly. As the building has not been re-roofed for many years we have kept money aside for this very costly repair, especially as grants are harder to obtain in the present financial climate.

We are very pleased to welcome volunteers to help us and we are lucky that as a small village someone is usually available to help when needed.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievements in 2024 were actually to keep the hall running and especially the continuing popularity and expansion of our comminuty cafe and our toddler group, catering for both ends of the age spectrum and those who often have no access to transport (there being no public transport in our area).

We also maintain a free to use play area which is well used by local children and teenagers as a safe place to meet and have fun. This obviously comes at a financial cost, but for 2024 we have been fortunate to receive grant funding from our local Parish Council. We are very grateful to them.

Section E Financial review

Brief statement of the charity's policy on reserves	**We keep a reserve fund of £25,000 to enable us to respond quickly to any urgent repairs. Again this is vital as we have an elderly building. We aim to keep all funds except a working balance in a building society account so it can accrue interest.**
Details of any funds materially in deficit	**No funds are in deficit.**

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our major fundraising is through our village hall lottery which is supported by almost all the families in the village. We take in over £8,000 per year and we give back 50%, with the monthly draw giving out six prizes, (72 prizes per year). This has been very successful and as our hall is elderly has meant we can fund repairs and make improvements when needed.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		D R Harris
Full name(s)	Glyn Kenneth Richards.	DOREEN RHODA HARRIS
Position (eg Secretary, Chair, etc)	Chair	Vice Chairman.
Date	14 OCT 2025	

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2024

Balances brought forward:		
Lloyds Current	8793.26	
Hanley Economic BS	69611.46	
Lloyds Lottery	6485.69	
	84890.41	82345.76

Income:	**2024**	**2023**
Hire of Hall	12147.00	11380.00
Fundraising	-	580.00
Grants/donation	4131.39	5469.05
Bank Interest	2090.25	2120.39
Lottery subs	8415.16	8630.16
Feed in Tariff (PV)	4184.22	3733.20
Ground Rent	50.13	171.09
Sundries	20.00	0.03
	31038.15	32083.92
	115928.56	**114429.68**

Expenditure:	**2024**	**2023**
Cleaning	3796.02	3941.68
Oil	1145.66	1575.23
Electricity	1878.11	1786.73
Water	1514.04	1361.98
Telephone	758.57	693.83
Repairs/Maint'ance	7348.63	3171.79
Improvements	4983.50	8441.45
Insurance	2099.38	2012.60
Subs/licences	337.52	315.00
Lottery Prizes	4265.84	4380.99
Sundries	25.00	34.99
Celebration expenses	-	1226.00
	28152.27	28942.27
Accounts rendered but unpaid:	**890.00**	**597.00**
	29042.27	29539.27

Balances carried forward:		
Lloyds Current	9549.57	8793.26
Hanley Economic BS	71701.71	69611.46
* Lloyds Lottery	5635.01	6485.69
	86886.29	84890.41
	115928.56	**114429.68**

*** Includes £3040.00 lottery prizes**

Reviewed by Robert OBrien ACMA

26-3-2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name): SPAXTON VILLAGE HALL & PLAYING FIELD

On accounts for the year ended: 31ST DECEMBER 2024 | **Charity no (if any)**: 304633

Set out on pages (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 12 2024

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [signature] **Date:** 26-3-2025

Name: ROBERT O'BRIEN

Relevant professional qualification(s) or body ACMA

(if any):	
Address:	

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 304633

Accounts

Trustees' annual report (including Directors' report) for the period

From: 1st January 2023 To: 31st December 2023

Charity name: Spaxton Village Hall & Playing Field

Charity registration number: 304633

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		**To manage & maintain buildings & open play spaces for the community to engage in entertainment, education, training, arts, culture, sport, recreation & socialising.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		**Activities include: Toddler Group, Community Cafe, Short Mat Bowls, Pilates, Women's Institute, Upholstery, Spaxton Society, Parish Council.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**We act in the public benefit by providing this venue within our rural community and keeping the costs of using the hall as low as is possible, while covering overheads and ensuring we maintain both building and playing areas to a safe standard.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**We do not award grants.**
Policy on social investment including program related investment	Para 1.38	**We do not have investment funds, except a savings account.**
Contribution made by volunteers	Para 1.38	**The trustees all volunteer to help with the running and maintenance of the hall & fields to reduce outgoings. Other members of the community volunteer as**

		required.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The charity in providing a local venue in in area with no public transport system has enabled members of the community to meet and socialise, play sport and otherwise engage in regular events. This has been particularly important following on from the pandemic and our community cafe has been a massive success, enabling especially older people, to meet up with their friends & neighbours.** **We consider this to be a huge achievement, especially as we are run by a group of unpaid volunteers, who have to fit this work around our jobs, family and other commitments.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Although we set out things we hope to do, in reality we always prioritise essential works, doing other improvements or additions as soon as possible.**
Performance of fundraising activities against objectives set	Para 1.41	**Our fundraising is primarily by a social lottery supported by the whole village which raises approximately £4,000pa.**
Investment performance against objectives	Para 1.41	**Our only investment is in a savings account, holding funds that are not needed immediately.**
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	**Our reserves are adequate and will provide for some of the projects we would like to pursue when time allows.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**As we are responsible for maintaining an elderly building we keep a reserve as some repairs have to be undertaken urgently to keep the building safe & weatherproof.**
Amount of reserves held	Para 1.22	**£20,000 plus**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Funds come from bookings, with fundraising from our hall lottery as above.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**We do not have an investment policy but we have an easy access savings account which holds all funds not needed immediately. Two signatures are needed to access both this and our current account to maintain security and accountability.**
A description of the principal risks facing the charity	Para 1.46	**The main risk facing the charity is the difficulty recruiting new trustees. Those of us serving are getting older and younger people have no spare time to participate regularly, although they will help out when asked.**
Other		

Structure, governance and management

Description of charity's trusts:		**Trust deed (Conveyances dated 27/06/39 for land for hall & 01/03/55 for land for playing field).**
Type of governing document: for example, trust deed, memorandum and articles of	Para 1.25	**Registered with Charity Commission Scheme 15/12/75.**

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	**As a Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**As per conveyance dated 27/06/39, as modified 15/12/75 up to 6 trustees are elected at the AGM, plus 1 representative from every village organisation which chooses. This committee may then co-opt up to 4 additional members up to a maximum of 26.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**Trustees are provided with copies of 'Guidance for Trustees' and given information on GDPR & safeguarding.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**We are a 'stand alone' charity but we are in contact with the Community Council for Somerset, Somerset Playing Fields Association and Spaxton Parish Council.**
Relationship with any related parties	Para 1.51	**See above**
Other		

Reference and administrative details

Charity name	**Spaxton Village Hall & Playing Field**
Other name the charity uses	**Spaxton Village Hall**
Registered charity number	**304633**
Charity's principal address	**High Street, Spaxton, Bridgwater. TA5 1BS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Bellinger			Cricket Club
2	Kim Bellinger	Booking Secretary		Elected
3	Colin Foxhall			Co-opted
4	Doreen Harris	Vice Chair		Elected
5	Tony Donnelly			Village Show
6	Alison Jarah	Treasurer		Elected
7	Simon Stretton			Parish Council
8	Jackie Loxton			Co-opted
9	Anne Milne			Short Mat Bowls
10	Glyn Richards	Chair		Playing Field Users group
11	Sarah Upfield			Community Shop
12	Gill Thomas			Spaxton School
13	Gail Wainright			WI
14	Simon Haswell			Spaxton Society
15	Gill Tottle			Upholstery
16	Christine Donnelly			Co-opted
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	ALISON JARAH	Glyn Kenneth Roberts
Position (for example Secretary, Chair, etc)	TREASURER	Chairman.
Date	27/9/2024	

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2023

Balances brought forward:

Lloyds Current	6118.17	
Hanley Economic BS	72491.07	
Lloyds Lottery	3736.52	
	82345.76	73893.00

Income:	**2023**	**2022**
Hire of Hall	11380.00	9299.00
Fundraising	580.00	827.20
Grants/donation	5469.05	6984.08
Bank Interest	2120.39	491.07
Lottery subs	8630.16	8891.16
Feed in Tariff (PV)	3733.20	3704.31
Ground Rent	171.09	171.09
Sundries	0.03	-------
	32083.92	30367.91
	114429.68	**104260.91**

Expenditure:	**2023**	**2022**
Cleaning	3941.68	3740.00
Oil	1575.23	1409.71
Electricity	1786.73	1244.67
Water	1361.98	1121.18
Telephone	693.83	612.93
Repairs/Maint'ance	3171.79	3671.29
Improvements	8441.45	--------
Insurance	2012.60	1681.27
Subs/licences	315.00	559.50
Lottery Prizes	4380.99	4413.33
Sundries	34.99	60.21
Celebration expenses	1226.00	2751.56
	28942.27	21265.65
Accounts rendered but unpaid:	**597.00**	649.50
	29539.27	21915.15

Balances carried forward:

Lloyds Current	8793.26	6118.17
Hanley Economic BS	69611.46	72491.07
* Lloyds Lottery	6485.69	3736.52
	84890.41	82345.76
	114429.68	**104260.91**

*** Includes £3040.00 lottery prizes**

Reviewed by Robert O'Brien
ACMA

9th June 24

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity name) SPAXTON VILLAGE HALL & PLAYING FIELD

On accounts for the year ended 31st DECEMBER 2023 **Charity no (if any)** 304633

Set out on pages (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: RQ **Date:** 9th June 24

Name: ROBERT O'BRIEN

Relevant professional qualification(s) or body (if any):	ACMA
Address:	2 WIND DOWN CLOSE BRIDGWATER SOMERSET TA6 7NU

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2023

Balances brought forward:

Lloyds Current	6118.17	
Hanley Economic BS	72491.07	
Lloyds Lottery	3736.52	
	82345.76	73893.00

Income:	**2023**	**2022**
Hire of Hall	11380.00	9299.00
Fundraising	580.00	827.20
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Ground Rent	171.09	171.09
Sundries	0.03	-------
	32083.92	30367.91
	114429.68	**104260.91**

Expenditure:	**2023**	**2022**
Cleaning	3941.68	3740.00
Oil	1575.23	1409.71
Electricity	1786.73	1244.67
Water	1361.98	1121.18
Telephone	693.83	612.93
Repairs/Maint'ance	3171.79	3671.29
Improvements	8441.45	--------
Insurance	2012.60	1681.27
Subs/licences	315.00	559.50
Lottery Prizes	4380.99	4413.33
Sundries	34.99	60.21
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Balances carried forward:

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* Lloyds Lottery	6485.69	3736.52
	84890.41	82345.76
	114429.68	**104260.91**

*** Includes £3040.00 lottery prizes**

Reviewed by Robert O'Brien
ACMA

9th June 24

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity name) SPAXTON VILLAGE HALL & PLAYING FIELD

On accounts for the year ended 31st DECEMBER 2023 **Charity no (if any)** 304633

Set out on pages (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: RQ **Date:** 9th June 24

Name: ROBERT O'BRIEN

Relevant professional qualification(s) or body (if any):	ACMA
Address:	2 WIND DOWN CLOSE BRIDGWATER SOMERSET TA6 7NU

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 304633

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name	**Spaxton Village Hall and Playing Field**
Other names charity is known by	**Spaxton Village Hall**
Registered charity number (if any)	**304633**
Charity's principal address	**High Street** **Spaxton** **Bridgwater** **Postcode** **TA5 1BS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Bellinger			Cricket club
2	Kim Bellinger	Bookings Secretary		Elected
3	Sharon Carver			Toddlers Group
4	Colin Foxhall			Co-opted
5	Simon Hughes			Junior Football
6	Doreen Harris	Vice Chair		Elected
7	Nick Ridgen			Village Show
8	Phil Ham			Elected
9	Alison Jarah	Treasurer		Elected
10	Simon Stretton			Parish Council
11	Jackie Loxton			Co-opted
12	Jan Hodson	Secretary		Elected
13	Anne Milne			Short Mat Bowls
14	Rodney Parish			Senior Football
15	Glyn Richards	Chair		Playing Field Users Group
16	Julie Reynolds		1st Jan - 28th March	Upholstery Group
17	Sarah Upfield			Community Shop
18	Gill Thomas			Spaxton School
19	Gail Wainwright			WI
20	Simon Haswell			Spaxton Society
21	Gill Tottle		From 29th March	Upholstery Group

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Conveyance dated 27/06/39, re. transfer of land on which hall was built to the Trustees: conveyance dated 01/03/55 re. transfer of land for playing field, to be managed as specified 27/06/39; Charity Commission Scheme 15/12/75 re. increase of elected trustees from 3 to 6
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	In accordance with Conveyance dated 27/06/39, as modified 15/12/75, up to 6 trustees elected at AGM, plus 1 representative for each village organisation which chooses to nominate a representative and the committee of trustees thus formed may co-opt up to 4 additional persons provided that the total number of trustees does not exceed 26.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction and training of trustees: Copies of relevant Charity Commission publication – Guidance for Trustees - are provided to each trustee plus information on GDPR and safeguarding.

Major Risks: Risks vary – they are raised and discussed at formal meetings. Regular maintenance and safety checks of village hall and playing field and equipment are carried out by trustees. Annual checks of fire alarm systems and playground equipment are carried out by professional bodies. Portable electrical appliances are tested annually by a qualified person.

Insurance: The Village Hall is insured by Zurich through Community First Village Hall Plus Group for building cover of £1030609, contents insurance (£37623), play equipment including outdoor gym cover (£59172), Shed and Ride on Mower (£13214) safety surface cover (£17942) and public liability (£10,000,000)

The Management Committee recognises that it is under a legal obligation to protect the building and its users through adequate and appropriate

insurance.

Hiring Agreement: Use of the Village Hall is subject to a Hiring Agreement setting out the conditions of hire and identifying the respective responsibilities of each party to the agreement which must be signed by the user when booking.

Licences: The hall has a Premises Licence (including alcohol) and is registered with the local authority for a lottery licence. The hall also holds PPL and PRS licences for live and recorded music.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage and maintain buildings and open play spaces for the community to engage in entertainment, education, training, arts, culture, sport and recreation

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Management and maintenance of facilities and fundraising, mainly in the form of a monthly lottery, to supplement the income from the hiring of the hall. Grant applications are made for any significant improvements. There is normally no fee for the use of the playing field and children's play area.
The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The Hall and playing field are used by the public in a manner typical of such facilities in rural villages and the hall is in use most days of the week for regular activities including Community Cafe, Upholstery Group, Pilates, Flexercise, Short Mat Bowls, Toddler Group, Bingo, Women's Institute, Spaxton Society, Parish Council meetings and bi-annual Flower Shows. The Hall is available for hire for private functions such as children's parties, wedding receptions, funeral teas, dances and other village social functions and fund-raising fairs. The playing fields are used for cricket and football and there is a children's play area plus an outdoor gym.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant Making : We do not make grants

Investment Policy and Programme : None as we do not have investment funds

Contribution made by Volunteers: the Trustees are all volunteers who engage in fundraising for the charity, make grant applications where relevant and carry out some repairs and maintenance free of charge to reduce outgoings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Things have gradually returned to normal after the opening of all facilities following on from Covid. Booking are still slow but are gradually increasing as people's confidence returns.
Committee meetings have resumed in alternate months and we held our AGM as normal in March 2022.
We organised a celebration, a ceilidh, a hog roast and a community picnic for the platinum jubilee. The events were very well attended and much appreciated after two isolating years.
Our planned projects to refit our kitchenette in the main hall is still very much on the agenda although progress has been slow due to the pandemic. We are also hoping to build a viewing platform and disabled pathway for the sport field although this will depend on the availability of grant funding. Our cricket club is proposing to erect ball stop netting at the edge of the playing field to stop wayward balls hitting neighbours, passers by or property. This is important as the club is growing following the pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves are adequate and will provide match funding for our bigger projects. Some smaller projects we plan to fund ourselves.
We aim to keep an emergency reserve of £20,000 to meet unexpected contingencies plus we aim to set aside 10-15% of income annually for regular maintenance, repair and redecoration.
The change of savings account has seen a pleasing increase on our interest revenue and our hall lottery continues to bring in valuable additional funds.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle sources of funds: As set out in annual accounts

Expenditure on key objectives: Pays for running costs, maintenance and repairs and improvements and additions where possible.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glyn Kenneth Richards	ALISON JAKAH
Position (eg Secretary, Chair, etc)	chairman.	TREASURER

29 September 2003

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2022

Balances brought forward:		
Lloyds Current	11634.31	
Hanley Economic BS	50000.00	
Lloyds Lottery	12258.69	
	73893.00	58828.06

Income:	**2022**	**2021**
Hire of Hall	9299.00	4816.50
Fundraising	827.20	108.80
Grants/donation	6984.08	12306.81
Bank Interest	491.07	32.28
Lottery subs	8891.16	8791.66
Feed in Tariff (PV)	3704.31	3398.44
Ground Rent	171.09	156.29
Sundries	-----	-------
	30367.91	29612.78
	104260.91	**88438.84**

Expenditure:	**2022**	**2021**
Cleaning	3740.00	1043.50
Oil	1409.71	258.69
Electricity	1244.67	-236.73
Water	1121.18	1036.13
Telephone	612.93	565.79
Repairs/Maint'ance	3671.29	3209.13
Improvements	----------	1584.00
Insurance	1681.27	1611.82
Subs/licences	559.50	330.71
Lottery Prizes	4413.33	4443.34
Sundries	60.21	60.96
Jubilee expenses	2751.56	---------
	21265.65	13907.34
Accounts rendered but unpaid:	**649.50**	638.50
	21915.15	14545.84
Balances carried forward:		
Lloyds Current	6118.17	11634.31
Hanley Economic BS	72491.07	50000.00
* Lloyds Lottery	3736.52	12258.69
	82345.76	73893.00
	104260.91	**88438.84**

*** Includes £3040.00 lottery prizes**

Reviewed by Rob O'Brien
ACMA on 26th April 23

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of (Charity Name) STAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

On accounts for the year ended 31ST DECEMBER 2022 **Charity no (if any)** 304633

Set out on pages (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: R O'B **Date:** 26/04/2023

Name: ROBERT OBRIEN

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

Address:	

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 details of any items that the examiner wishes to disclose.	

SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 304633

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name	**Spaxton Village Hall and Playing Field**
Other names charity is known by	**Spaxton Village Hall**
Registered charity number (if any)	**304633**
Charity's principal address	**High Street** **Spaxton** **Bridgwater** **Postcode** **TA5 1BS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Bellinger			Cricket club
2	Kim Bellinger	Bookings Secretary		Elected
3	Sharon Carver			Toddlers Group
4	Colin Foxhall			Co-opted
5	Simon Hughes			Junior Football
6	Doreen Harris	Vice Chair		Elected
7	Nick Ridgen			Village Show
8	Phil Hamm			Elected
9	Alison Jarah	Treasurer		Elected
10	Simon Stretton			Parish Council
11	Jackie Loxton			Co-opted
12	Jan Hodson	Secretary		Elected
13	Anne Milne			Short Mat Bowls
14	Rodney Parish			Senior Football
15	Glyn Richards	Chair		Playing Field Users Group
16	Julie Reynolds			Upholstery Group
17	Sarah Upfield			Community Shop
18	Gill Thomas			Spaxton School
19	Gail Wainwright			WI
20	Simon Haswell			Spaxton Society

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Conveyance dated 27/06/39, re. transfer of land on which hall was built to the Trustees: conveyance dated 01/03/55 re. transfer of land for playing field, to be managed as specified 27/06/39; Charity Commission Scheme 15/12/75 re. increase of elected trustees from 3 to 6
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	In accordance with Conveyance dated 27/06/39, as modified 15/12/75, up to 6 trustees elected at AGM, plus 1 representative for each village organisation which chooses to nominate a representative and the committee of trustees thus formed may co-opt up to 4 additional persons provided that the total number of trustees does not exceed 26.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;

Induction and training of trustees: Copies of relevant Charity Commission publication – Guidance for Trustees - are provided to each trustee plus information on GDPR and safeguarding.

Major Risks: Risks vary – they are raised and discussed at formal meetings. Regular maintenance and safety checks of village hall and playing field and equipment are carried out by trustees. Annual checks of fire alarm systems and playground equipment are carried out by professional bodies. Portable electrical appliances are tested annually by a qualified electrician.

Insurance: The Village Hall is insured by Zurich through

• relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Community First Village Hall Plus Group for building cover of £787,206, contents insurance (£27314), play equipment including outdoor gym cover (£48787), Shed and Ride on Mower (£11286) safety surface cover (£14106) and public liability (£10,000,000) The Management Committee recognises that it is under a legal obligation to protect the building and its users through adequate and appropriate insurance. Hiring Agreement: Use of the Village Hall is subject to a Hiring Agreement setting out the conditions of hire and identifying the respective responsibilities of each party to the agreement which must be signed by the user when booking. Licences: The hall has a Premises Licence (including alcohol) and is registered with the local authority for a lottery licence. The hall also holds PPL and PRS licences for live and recorded music.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To manage and maintain buildings and open play spaces for the community to engage in entertainment, education, training, arts, culture, sport and recreation
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Management and maintenance of facilities and fundraising, mainly in the form of a monthly lottery, to supplement the income from the hiring of the hall. Grant applications are made for any significant improvements. There is normally no fee for the use of the playing field and children's play area. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The Hall and playing field are used by the public in a manner typical of such facilities in rural villages and the hall is in use most days of the week for regular activities including Upholstery Group, Yoga, Pilates, Zumba, Flexicise, Short Mat Bowls, Toddler Group, Bingo, Womens Institute, Spaxton Society, Parish Council meetings and bi-annual Flower Shows. The Hall is available for hire for private functions such as children's parties, wedding receptions, funeral teas, dances and other village social functions and fund-raising fairs. The playing fields are used for cricket and football and there is a children's play area plus outdoor gym.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant Making : We do not make grants

Investment Policy and Programme : None as we do not have investment funds

Contribution made by Volunteers: the Trustees are all volunteers who engage in fundraising for the charity, make grant applications where relevant and carry out some repairs and maintenance free of charge to reduce outgoings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Things have gradually improved following the Covid pandemic and we have slowly relaxed the Covid rules as dictated by the government.
There has been a gradual uptake in bookings and the village lottery continues to support the running of the village hall. We applied for the two Covid government grants through Sedgemoor District Council and were awarded a total of £12,000.
We were able to hold our first committee meeting in May 2021 and then our AGM in June followed by a return to bi-monthly meetings. 2022 looks like being a better year and we are already planning our Platinum Jubilee celebrations. We will continue our planned projects to refit our kitchenette in the main hall and extend out carpark to make access easier especially for the disabled.

Section E Financial review

Brief statement of the charity's policy on reserves

The Treasurer closed down the Virgin Savings Account as the rate of interest was poor. The committee agreed to her opening a Corporate Tracker Account Issue 6 with the Hanley Economics Building Society and all funds in the Virgin account were transferred. It was also agreed to transfer some funds from the Lottery account into the Building Society Account. All other funds are still kept in the Lloyds Cash account and are then transferred to a Hanley Building Society account if they are not needed in the immediate future.
We aim to keep an emergency reserve of £12,000 to meet unexpected contingencies plus we try to set aside 10-15% of income annually for regular maintenance, repair and redecoration.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle sources of funds: As set out in annual accounts

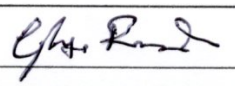
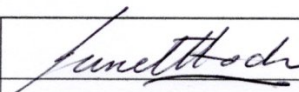
Expenditure on key objectives: Paid for running costs, improvements and maintaining facilities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glyn Kenneth Richards	Janet Hodson
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 12 October 2022

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2021

Balances brought forward:

Lloyds Current	13337.08	
Virgin Charity	37580.61	
Lloyds Lottery	7910.37	
	58828.06	45689.15

Income:	**2021**	**2020**
Hire of Hall	4816.50	3031.50
Fundraising	108.80	------
Grants/donation	12306.81	12243.89
Bank Interest	32.28	181.70
Lottery subs	8791.66	8705.16
Feed in Tariff (PV)	3398.44	3530.26
Ground Rent	156.29	156.29
Sundries	------	-------
	29612.78	27848.80
	88438.84	**73537.95**

Expenditure:	**2021**	**2020**
Cleaning	1043.50	1544.50
Oil	258.69	732.97
Electricity	-236.73	1287.00
Water	1036.13	722.80
Telephone	565.79	546.27
Repairs/Maint'ance	3209.13	2931.99
Improvements	1584.00	303.98
Insurance	1611.82	1563.38
Subs/licences	330.71	368.98
Lottery Prizes	4443.34	4488.31
Sundries	60.96	134.71
	13907.34	14624.89
Accounts rendered but unpaid:	638.50	85.00
	14545.84	14709.89
Balances carried forward:		
Lloyds Current	11634.31	13337.08
Virgin Charity	---------	37580.61
Hanley Economic BS	50000.00	----------
* Lloyds Lottery	12258.69	7910.37
	73893.00	58828.06
	88438.84	**73537.95**

*** Includes £3040.00 lottery prizes**

Reviewed by Rob O'Brien ACMA
23rd March 2022.

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2021

Balances brought forward:

Lloyds Current	13337.08	
Virgin Charity	37580.61	
Lloyds Lottery	7910.37	
	58828.06	45689.15

Income:	**2021**	**2020**
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	29612.78	27848.80
	88438.84	**73537.95**

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Electricity	-236.73	1287.00
Water	1036.13	722.80
Telephone	565.79	546.27
Repairs/Maint'ance	3209.13	2931.99
Improvements	1584.00	303.98
Insurance	1611.82	1563.38
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Lottery Prizes	4443.34	4488.31
Sundries	60.96	134.71
	13907.34	14624.89
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	14545.84	14709.89
Balances carried forward:		
Lloyds Current	11634.31	13337.08
Virgin Charity	---------	37580.61
Hanley Economic BS	50000.00	----------
* Lloyds Lottery	12258.69	7910.37
	73893.00	58828.06
	88438.84	**73537.95**

*** Includes £3040.00 lottery prizes**

Reviewed by Rob O'Brien ACMA
23rd March 2022.

SPAXTON VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 304633

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name	**Spaxton Village Hall and Playing Field**
Other names charity is known by	**Spaxton Village Hall**
Registered charity number (if any)	**304633**
Charity's principal address	**High Street** **Spaxton** **Bridgwater** **Postcode** **TA5 1BS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Bellinger			Cricket club
2	Kim Bellinger	Bookings Secretary		Elected
3	Sharon Carver			Toddlers Group
4	Colin Foxhall			Co-opted
5	Leanne Carver		Resigned October 2020	Junior Football
6	Doreen Harris	Vice Chair		Elected
7	Anthony Donnelly		Resigned June 2020	Village Show
	Nick Ridgen		Elected June 2020	Village Show
8	Phil Hamm			Elected
9	Jenny Hill			Entertainments
10	Alison Jarah	Treasurer		Elected
11	Simon Stretton			Parish Council
12	Jackie Loxton			Co-opted
13	Jan Hodson	Secretary		Elected
14	Anne Milne			Short Mat Bowls
15	Rodney Parish			Senior Football
16	Glyn Richards	Chair		Playing Field Users Group
17	Julie Reynolds			Upholstery Group
18	Josh Schwieso		Resigned Oct 2020	Community Shop
	Sarah Upfield		Elected Oct 2020	Community Shop
19	Gill Thomas			Spaxton School
20	Gail Wainwright			WI

21	Simon Haswell			Spaxton Society

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Conveyance dated 27/06/39, re. transfer of land on which hall was built to the Trustees: conveyance dated 01/03/55 re. transfer of land for playing field, to be managed as specified 27/06/39; Charity Commission Scheme 15/12/75 re. increase of elected trustees from 3 to 6
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	In accordance with Conveyance dated 27/06/39, as modified 15/12/75, up to 6 trustees elected at AGM, plus 1 representative for each village organisation which chooses to nominate a representative and the committee of trustees thus formed may co-opt up to 4 additional persons provided that the total number of trustees does not exceed 26.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;

Induction and training of trustees: Copies of relevant Charity Commission publication – Guidance for Trustees - are provided to each trustee plus information on GDPR and safeguarding.

Major Risks: Risks vary – they are raised and discussed at formal meetings. Regular maintenance and safety checks of village hall and playing field and equipment are carried out by trustees. Annual checks of fire alarm systems and playground equipment are carried out by professional bodies. Portable electrical appliances are tested annually by a qualified electrician.

Insurance: The Village Hall is insured by Zurich through Community First Village Hall Plus Group for building cover of

• relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	£764,278, contents insurance (£40871), play equipment cover (£43100), safety surface cover (£13695)and public liability (£10,000,000) The Management Committee recognises that it is under a legal obligation to protect the building and its users through adequate and appropriate insurance. Hiring Agreement: Use of the Village Hall is subject to a Hiring Agreement setting out the conditions of hire and identifying the respective responsibilities of each party to the agreement which must be signed by the user when booking. Licences: The hall has a Premises Licence (including alcohol) and is registered with the local authority for a lottery licence. The hall also holds PPL and PRS licences for live and recorded music.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To manage and maintain buildings and open play spaces for the community to engage in entertainment, education, training, arts, culture, sport and recreation
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Management and maintenance of facilities and fundraising, mainly in the form of a monthly lottery, to supplement the income from the hiring of the hall. Grant applications are made for any significant improvements. There is normally no fee for the use of the playing field and children's play area. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The Hall and playing field are used by the public in a manner typical of such facilities in rural villages and the hall is in use most days of the week for regular activities including Upholstery Group, Yoga, Pilates, Zumba, Flexicise, Short Mat Bowls, Toddler Group, Bingo, Womens Institute, Spaxton Society, Parish Council meetings and bi-annual Flower Shows. The Hall is available for hire for private functions such as children's parties, wedding receptions, funeral teas, dances and other village social functions and fund-raising fairs. The playing fields are used for cricket and football and there is a children's play area plus outdoor gym.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant Making : We do not make grants

Investment Policy and Programme : None as we do not have investment funds

Contribution made by Volunteers: the Trustees are all volunteers who engage in fundraising for the charity, make grant applications where relevant and carry out some repairs and maintenance free of charge to reduce outgoings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	We started the year well with a growing number of bookings but then Covid-19 struck and we were forced to lockdown. We opened again in June flowing all the government guidelines with social distancing, mask wearing and track and trace rules in place. A new hire agreement was introduced covering all the conditions laid down by the government to protect against the spread of the virus. There was very little uptake in bookings and this continued until the next lockdown. Luckily, we have the village lottery which supports the running of the village hall as we lost a lot of revenue due to the lack of bookings. We applied for the government grant through Sedgemoor District Council and were awarded £10,000. We were able to hold our AGM in October another committee meeting before Christmas when certain embers stepped down and were replaced. Hopefully 2021 will be kind to us and we can continue our planned projects to refit our kitchenette in the main hall and extend out carpark to make access easier especially for the disabled

Section E Financial review

Brief statement of the charity's policy on reserves	Funds build in a Lloyds Cash account and are then transferred to a Virgin Charity account if they are not needed in the immediate future. We aim to keep an emergency reserve of £12,000 to meet unexpected contingencies plus we try to set aside 10-15% of income annually for regular maintenance, repair and redecoration.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Principle sources of funds: As set out in annual accounts Expenditure on key objectives: Paid for running costs, improvements and maintaining facilities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glyn Kenneth Richards	Janet Hodson
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	October 2020	

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2020

Balances brought forward:

Lloyds Current	4596.72	
Virgin Charity	37398.91	
Lloyds Lottery	3693.52	
	45689.15	41868.03

Income:	**2020**	**2019**
Hire of Hall	3031.50	9388.00
Fundraising	-----	------
Grants/donation	12243.89	18901.62
Bank Interest	181.70	211.80
Lottery subs	8705.16	8938.43
Feed in Tariff (PV)	3530.26	3384.45
Ground Rent	156.29	156.29
Sundries	------	40.00
	27848.80	41020.59
	73537.95	**82888.62**

Expenditure:	**2020**	**2019**
Cleaning	1544.50	3019.00
Oil	732.97	1424.57
Electricity	1287.00	1176.58
Water	722.80	1110.62
Telephone	546.27	545.88
Repairs/Maint'ance	2931.99	4426.87
Improvements	303.98	18363.45
Insurance	1563.38	1606.47
Subs/licences	368.98	384.59
Lottery Prizes	4488.31	4520.84
Sundries	134.71	389.60
	14624.89	36968.47
Accounts rendered but unpaid:	85.00	231.00
	14709.89	37199.47
Balances carried forward:		
Lloyds Current	13337.08	4596.72
Virgin Charity	37580.61	37398.91
* Lloyds Lottery	7910.37	3693.52
	58828.06	45689.15
	73537.95	**82888.62**

*** Includes £3040.00 lottery prizes**

Accounts reviewed on 8th June 2021

ROBERT O'BRIEN
ACMA

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

On accounts for the year ended: 31st DECEMBER 2020 **Charity no (if any):** 304633

Set out on pages:

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: [signature] **Date:** 8/6/2021

Name: ROBERT O'BRIEN

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

Address: 2 WIND DOWN CLOSE
BRIDGWATER
SOMERSET TA6 7NU

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.