

# HINTON ST GEORGE VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 308303

## Details

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Other names	ST GEORGES HALL & PLAYING FIELDS MANAGEMENT COMMITTEE, ST GEORGES HALL AND PLAYING FIELDS
Status	Registered
Legal form	Other
Registered	1973-11-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address St. Georges Hall  
Merriott Road  
Hinton St. George  
Somerset  
TA17 8SL

Phone 01460271477

Email [hintonvillagehall@hotmail.com](mailto:hintonvillagehall@hotmail.com)

## Activities

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**Objects:** A VILLAGE HALL AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF HINTON ST. GEORGE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision and maintenance of a village hall and playing field at Hinton St George. This is the only village communal facility other than the school which has no hall, the parish church and the pub. Facilities are open to all organisations and individuals. Regular users include village sports and social groups and classes, wedding receptions and other special events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF HINTON ST GEORGE
- Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,898	£19,345	-	-
2024-03-31	£31,003	£32,700	-	-
2023-03-31	£7,550	£7,702	-	-
2022-03-31	£15,433	£10,055	-	-
2021-03-31	£7,354	£4,481	-	-

## Trustees

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Name	Role	Appointed
Benedict James Archibald Lankester		2023-09-06
Dawn Clare		2023-07-24
Stephen John Clare		2023-10-29
richard lyall		2025-09-01

**HINTON ST GEORGE VILLAGE HALL AND PLAYING FIELD**

England & Wales - Charity number 308303

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# Accounts

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# Trustees Report for St Georges Hall and Playing Fields

## Introduction

We are delighted to present this year's Trustees Report, highlighting the significant achievements and activities of our Village Hall and Community Space.

## Financial Overview

The charity is a good going concern. Cash flow remains strong, and we are pleased to report that the annual accounts reflect a healthy financial position.

## Building Condition

The building is in an acceptable condition. Throughout the year, we have been able to make numerous upgrades, which include:

- Decoration
- Installation of Wi-Fi
- Improved website
- Stripping and varnishing the floor

These improvements have had a material impact and, as a result, have increased our bookings.

## Community Engagement

Our commitment to the community remains steadfast. We have hosted a variety of events and activities, all of which have been well-received and have significantly contributed to the community's well-being.

## Conclusion

We extend our gratitude to all volunteers, donors, and community members for their continued support. Together, we look forward to another successful year for our Village Hall and Community Space.

## Signatures

[Names of Trustees]



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<b>CC16a</b>
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## Receipts and payments accounts

For the period from		To	
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### 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>					
Hall Hire	7,409	-	-	7,409	-
Playing field hire	1,530	-	-	1,530	-
Donations	402	-	-	402	-
Grant for playground fence replacement	17,000	-	-	17,000	-
Fund raising event receipts	4,662	-	-	4,662	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,003</b>	<b>-</b>	<b>-</b>	<b>31,003</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,003</b>	<b>-</b>	<b>-</b>	<b>31,003</b>	<b>-</b>
<b>A3 Payments</b>					
Hall expenses	10,456	-	-	10,456	-
Field expenses	1,786	-	-	1,786	-
Playground fence replacement	16,940	-	-	16,940	-
Fund raising events expenses	3,518	-	-	3,518	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,700</b>	<b>-</b>	<b>-</b>	<b>32,700</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,700</b>	<b>-</b>	<b>-</b>	<b>32,700</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,697</b>	<b>-</b>	<b>-</b>	<b>- 1,697</b>	<b>-</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>8,098</b>	<b>-</b>	<b>-</b>	<b>8,098</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,401</b>	<b>-</b>	<b>-</b>	<b>6,401</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

	Totals	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Account	6,401	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,401</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

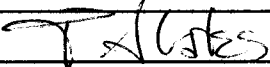
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Hall (rebuilding cost sum insured)		1,019,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JANE GATES	30.01.25



Section A Independent Examiner's Report

Report to the trustees

Charity Name  
St Georges Hall and Playing Field

On accounts for the year ended

31<sup>st</sup> March 2024 Charity no (if any) 308303

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 31/03/2024.

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

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:

Date: 30-1-2025

Name: NEIL LUKINS

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

ACCA

Address: 27 GREEN ST HINTON ST GEORGE  
SOMERSET TA17 8SQ

[Redacted]

**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.**

NONE