

# CURRY RIVEL VILLAGE HALL

England & Wales - Charity number 310287

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Dyers Close  
Curry Rivel  
Langport  
TA10 0PX

**Phone** 01458253431

**Email** [CRVHtreasurer@icloud.com](mailto:CRVHtreasurer@icloud.com)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CURRY RIVEL.

**Activities:** The provision and maintenance of Curry Rivel Village Hall for the use of the inhabitants of the Parish of Curry Rivel

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF CURRY RIVEL
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,587	£17,936	-	-
2024-08-31	£16,218	£14,692	-	-
2023-08-31	£73,044	£67,330	-	-
2022-08-31	£14,944	£10,181	-	-
2021-08-31	£23,886	£7,000	-	-

## Trustees

Name	Role	Appointed
<b>Peter John Sleightholme</b>	Chair	2023-02-07
Andrea Selway		2019-05-13
CLAIRE ANDERSON		2021-10-28
DEBORAH MARIE HAINES		2016-11-16
Damien Cerri		2025-11-18
David John Harvey		2023-10-13
Deborah Ann Hockley		2022-03-15
Ginny Smith		2015-01-07
JEFFREY HAINES		2012-04-25
Martin Leonard Smith		2022-03-15
Peter Francis Wheeler		2014-11-11

**CURRY RIVEL VILLAGE HALL**

England & Wales - Charity number 310287

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2023**  
**for**  
**Curry Rivel Village Hall**

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

**Curry Rivel Village Hall**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2023**

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## **Curry Rivel Village Hall**

### **Report of the Trustees** **for the Year Ended 31 August 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objectives of the charity are as follows

To provide and maintain a village hall for the use of the inhabitants of the Parish of Curry Rivel without distinction of political, religious or other opinions including the use of meetings, lectures and classes for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document which was updated 25 March 2019, (which was accepted by The Charity Commission on 12 September 2019) , a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

310287

##### **Principal address**

c/o Marwood  
8 Townsend  
Curry Rivel  
Langport  
Somerset  
TA10 0HN

##### **Trustees**

Mrs C A M Ashton  
Mr J Haines  
Mrs D M Haines  
Mr M G Harding (resigned 7.2.23)  
Mr P F Wheeler  
Mrs G Smith  
Mrs B Clements (resigned 7.2.23)  
Mrs A Selway  
Miss H M Morris (resigned 7.2.23)  
Mrs C Anderson  
Mr M L Smith  
Mrs D A Hockley  
Mrs E R E Cerri (appointed 7.2.23)  
Mr P J Sleightholme (appointed 7.2.23)

**Curry Rivel Village Hall**

**Report of the Trustees**  
**for the Year Ended 31 August 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs C A M Ashton - Trustee

**Independent Examiner's Report to the Trustees of  
Curry Rivel Village Hall**

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**Independent examiner's report to the trustees of Curry Rivel Village Hall**

I report to the charity trustees on my examination of the accounts of Curry Rivel Village Hall (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

B Evans

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

Date: .....

**Curry Rivel Village Hall**

**Statement of Financial Activities  
for the Year Ended 31 August 2023**

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		Unrestricted fund £	Restricted funds £	<b>31.8.23 Total funds £</b>	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		<b>201</b>	<b>57,738</b>	<b>57,939</b>	3,999
Other trading activities	2	<b>5,326</b>	-	<b>5,326</b>	3,578
Investment income	3	<b>9,779</b>	-	<b>9,779</b>	7,367
<b>Total</b>		<b>15,306</b>	<b>57,738</b>	<b>73,044</b>	14,944
<b>EXPENDITURE ON</b>					
Raising funds	4	<b>20,092</b>	<b>47,238</b>	<b>67,330</b>	10,181
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,786)</b>	<b>10,500</b>	<b>5,714</b>	4,763
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>32,115</b>	-	<b>32,115</b>	27,352
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>27,329</b>	<b>10,500</b>	<b>37,829</b>	32,115

The notes form part of these financial statements

**Curry Rivel Village Hall**

**Balance Sheet**  
**31 August 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.8.23 Total funds £</b>	31.8.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	-	-	-
Investments	9	<u>202</u>	<u>-</u>	<u>202</u>	202
		<b>202</b>	<b>-</b>	<b>202</b>	202
<b>CURRENT ASSETS</b>					
Debtors	10	<b>1,141</b>	-	<b>1,141</b>	14,087
Cash at bank and in hand		<u>27,181</u>	<u>10,500</u>	<u>37,681</u>	19,056
		<b>28,322</b>	<b>10,500</b>	<b>38,822</b>	33,143
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(1,195)</u>	-	<u>(1,195)</u>	(1,230)
<b>NET CURRENT ASSETS</b>					
		<u>27,127</u>	<u>10,500</u>	<u>37,627</u>	31,913
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>27,329</u>	<u>10,500</u>	<u>37,829</u>	32,115
<b>NET ASSETS</b>					
		<u>27,329</u>	<u>10,500</u>	<u>37,829</u>	32,115
<b>FUNDS</b>					
Unrestricted funds	12			<u>27,329</u>	32,115
Restricted funds				<u>10,500</u>	-
<b>TOTAL FUNDS</b>					
				<u>37,829</u>	32,115

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr P J Sleightholme - Trustee

.....  
Mrs C A M Ashton - Trustee

The notes form part of these financial statements

## Curry Rivel Village Hall

### Notes to the Financial Statements for the Year Ended 31 August 2023

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ( effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	4,582	2,745
200 Club	744	788
Equipment Hire	-	45
	<u>5,326</u>	<u>3,578</u>

## Curry Rivel Village Hall

### Notes to the Financial Statements - continued for the Year Ended 31 August 2023

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#### 3. INVESTMENT INCOME

	<b>31.8.23</b>	31.8.22
	£	£
Rents received	<b>9,557</b>	7,305
Deposit account interest	<b>222</b>	62
	<u><b>9,779</b></u>	<u>7,367</u>

#### 4. RAISING FUNDS

##### Raising donations and legacies

	<b>31.8.23</b>	31.8.22
	£	£
Staff costs	<b>2,001</b>	1,872
Water rates	<b>637</b>	391
Insurance	<b>1,910</b>	1,741
Light and heat	<b>4,450</b>	2,790
Telephone	<b>372</b>	442
Postage and stationery	<b>-</b>	11
Sundries	<b>166</b>	104
Cleaning	<b>267</b>	42
Licences	<b>403</b>	347
Fundraising Expenses	<b>1,785</b>	1,002
Support costs	<b>557</b>	523
	<u><b>12,548</b></u>	<u>9,265</u>

##### Investment management costs

	<b>31.8.23</b>	31.8.22
	£	£
Property repairs & improvement (net of insurance claim)	<b>54,782</b>	916
	<u><b>67,330</b></u>	<u>10,181</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.8.23</b>	31.8.22
Cleaner	<u><u>1</u></u>	<u><u>1</u></u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,999	-	3,999
Other trading activities	3,578	-	3,578
Investment income	7,367	-	7,367
<b>Total</b>	<u><u>14,944</u></u>	<u><u>-</u></u>	<u><u>14,944</u></u>
<b>EXPENDITURE ON</b>			
Raising funds	10,181	-	10,181
<b>NET INCOME</b>	4,763	-	4,763
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	27,352	-	27,352
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>32,115</u></u>	<u><u>-</u></u>	<u><u>32,115</u></u>

## Curry Rivel Village Hall

### Notes to the Financial Statements - continued for the Year Ended 31 August 2023

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#### 8. TANGIBLE FIXED ASSETS

The village hall property is held in trust for the village. It is not shown on the balance sheet but has an insurance value of £1,423,508 ( 2022 £1,261,975). All other assets purchased are from specific funds raised and these also have an insurance value of £34,816 ( 2022 £29,208).

#### 9. FIXED ASSET INVESTMENTS

	<b>Listed Investments £</b>
<b>COST</b>	
At 1 September 2022 and 31 August 2023	<u>202</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u><u>202</u></u>
At 31 August 2022	<u><u>202</u></u>

There were no investment assets outside the UK.

The asset shown is at cost and the market value at 30 June 2023 was £281.12 (2021 £378.13).

#### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.8.23 £</b>	31.8.22 £
Debtors and prepayments	<b>1,141</b>	984
Prepayments	-	13,103
	<u><u>1,141</u></u>	<u><u>14,087</u></u>

**Curry Rivel Village Hall**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.23</b>	31.8.22
	£	£
Other creditors	<b>1,195</b>	1,230
	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	32,115	(4,786)	27,329
<b>Restricted funds</b>			
Roof repairs	-	10,500	10,500
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>32,115</b>	<b>5,714</b>	<b>37,829</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,306	(20,092)	(4,786)
<b>Restricted funds</b>			
Roof repairs	10,500	-	10,500
Heating Improvements	47,238	(47,238)	-
	<u>          </u>	<u>          </u>	<u>          </u>
	57,738	(47,238)	10,500
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>73,044</b>	<b>(67,330)</b>	<b>5,714</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	27,352	4,763	32,115
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>27,352</b>	<b>4,763</b>	<b>32,115</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Curry Rivel Village Hall**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

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**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,944	(10,181)	4,763
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>14,944</u>	<u>(10,181)</u>	<u>4,763</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	27,352	(23)	27,329
<b>Restricted funds</b>			
Roof repairs	-	10,500	10,500
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>27,352</u>	<u>10,477</u>	<u>37,829</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,250	(30,273)	(23)
<b>Restricted funds</b>			
Roof repairs	10,500	-	10,500
Heating Improvements	47,238	(47,238)	-
	<hr/>	<hr/>	<hr/>
	57,738	(47,238)	10,500
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>87,988</u>	<u>(77,511)</u>	<u>10,477</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

## Curry Rivel Village Hall

### Detailed Statement of Financial Activities for the Year Ended 31 August 2023

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	31.8.23	31.8.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	201	82
Grants	57,738	3,917
	<u>57,939</u>	<u>3,999</u>
<b>Other trading activities</b>		
Fundraising events	4,582	2,745
200 Club	744	788
Equipment Hire	-	45
	<u>5,326</u>	<u>3,578</u>
<b>Investment income</b>		
Rents received	9,557	7,305
Deposit account interest	222	62
	<u>9,779</u>	<u>7,367</u>
<b>Total incoming resources</b>	<b>73,044</b>	<b>14,944</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	2,001	1,872
Water rates	637	391
Insurance	1,910	1,741
Light and heat	4,450	2,790
Telephone	372	442
Postage and stationery	-	11
Sundries	166	104
Cleaning	267	42
Licences	403	347
Fundraising Expenses	1,785	1,002
	<u>11,991</u>	<u>8,742</u>
<b>Investment management costs</b>		
Property repairs & improvement (net of insurance claim)	54,782	916

This page does not form part of the statutory financial statements

**Curry Rivel Village Hall**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2023**

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	31.8.23	31.8.22
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	557	446
Loan	-	77
	<u>557</u>	<u>523</u>
Total resources expended	<u>67,330</u>	<u>10,181</u>
<b>Net income</b>	<u>5,714</u>	<u>4,763</u>

This page does not form part of the statutory financial statements