

# MIDDLEZOY COMMUNITY PROJECT

England & Wales · Charity number 801515

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-05-09

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

## Contact

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**Address** Middlezoy Village Hall  
Nethermoor Road  
Middlezoy  
Bridgwater  
Somerset  
TA7 0PG

**Phone** 01823 698366

**Email** [middlezoyvhbookings@gmail.com](mailto:middlezoyvhbookings@gmail.com)

**Website** [www.middlezoyvillagehall.org.uk](http://www.middlezoyvillagehall.org.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL AND PLAYING FIELD FOR THE USE OF INHABITANTS OF THE PARISH OF MIDDLEZOY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING 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:** To provide and maintain a village hall facility for the use of residents and non residents. Particularly encouraging activities for the youth.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF MIDDLEZOY
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,460	£44,188	-	-
2024-03-31	£59,422	£44,152	-	-
2023-03-31	£55,181	£36,685	-	-
2022-03-31	£23,574	£15,685	-	-
2021-03-31	£24,457	£13,273	-	-

## Trustees

Name	Role	Appointed
DAVID ROLLS		2019-09-01
Eileen Mary Havard		2022-07-04
Karen Paffey		2022-07-04
Louise Hudson		2025-06-02
Margaret Pengelly		2021-09-01
Paul Howard Baker		2024-07-18

**MIDDLEZOY COMMUNITY PROJECT**

England & Wales - Charity number 801515

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Middlezoy Community Project

On accounts for the year ended

31-03-2025

Charity no (if any)

801515

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2019.

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:

*[Signature]*

Date:

26/05/2025

Name:

Mrs Lisa Edney

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

MAAT

Mrs L Edney MAAT  
Edney Bookkeeping & Accountancy Services  
20 Ivory Road  
Bridgwater TA6 6XG  
Tel: 073 8887 7730

Address:

20 Ivory Road, Bridgwater, Somerset, TA6 6XG

**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.**

No disclosures needed



Middlezoy Community Project			Charity No (if any)	801515	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

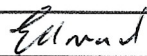

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	193	-	-	193	1,109
Activities for generating funds		S02	47,267	-	-	47,267	58,313
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>			<b>47,460</b>	<b>-</b>	<b>-</b>	<b>47,460</b>	<b>59,422</b>
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	44,188	-	-	44,188	44,152
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>			<b>44,188</b>	<b>-</b>	<b>-</b>	<b>44,188</b>	<b>44,152</b>
<b>Net incoming/(outgoing) resources before transfers</b>			<b>3,272</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>15,270</b>
<b>Gross transfers between funds</b>							
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			<b>3,272</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>15,270</b>
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			<b>3,272</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>15,270</b>
<b>Total funds brought forward</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>			<b>3,272</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>15,270</b>

## Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	25,957		-	25,957	4,014
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	25,957	-	-	25,957	4,014
<b>Current assets</b>						
Stock and work in progress	B05	4,470		-	4,470	3,580
Debtors (Note 11)	B06	1,520		-	1,520	12,993
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	36,408		-	36,408	46,227
<b>Total current assets</b>	B09	42,398	-	-	42,398	62,800
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	2,118	-	-		3,849
<b>Net current assets/(liabilities)</b>	B11	40,280	-	-	40,280	58,951
<b>Total assets less current liabilities</b>	B12	66,237	-	-	66,237	62,965
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	66,237	-	-	66,237	62,965
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	66,237			66,237	62,965
	B17	-			-	-
<b>Restricted income funds</b> (Note 13)	B18		-		-	-
<b>Endowment funds</b> (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	66,237	-	-	66,237	62,965

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

Signature	Print Name	Date of approval
	MRS EILEEN HOWARD	07/07/25
	MR PAUL HOWARD BAKER	07/07/25

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

X
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 Accounting Standards;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations	193	1,109
		-	-
		-	-
		-	-
	<b>Total</b>	193	1,109
<b>Activities for generating funds</b>	Fund Raising	47,267	58,313
		-	-
		-	-
		-	-
	<b>Total</b>	47,267	58,313
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Cost of Sales	24,554	24,724
	Other Costs	19,634	19,428
		-	-
		-	-
	<b>Total</b>	<b>44,188</b>	<b>44,152</b>
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Governance costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
	£	£

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £

**Note 7****Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
Fundraising Activities	-	-
Administration	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	10,625	-	10,625
Additions	-	-	-	25,066	-	25,066
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	35,691	-	35,691

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	6,611	-	6,611
Depreciation charge for year	-	-	-	3,123	-	3,123
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	9,734	-	9,734

**9.3 Net book value**

Brought forward	-	-	-	4,014	-	4,014
Carried forward	-	-	-	25,957	-	25,957

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	1,520.0	12,993.0	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>1,520.0</b>	<b>12,993.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	2,118	3,849	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>2,118</b>	<b>3,849</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

**MIDDLEZOY COMMUNITY PROJECT**

England & Wales - Charity number 801515

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Middlezoy Community Project

On accounts for the year  
ended

31-03-2024

Charity no  
(if any)

801515

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30/09/2019~~ 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:

10/06/2024

Name:

Mrs Lisa Edney

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

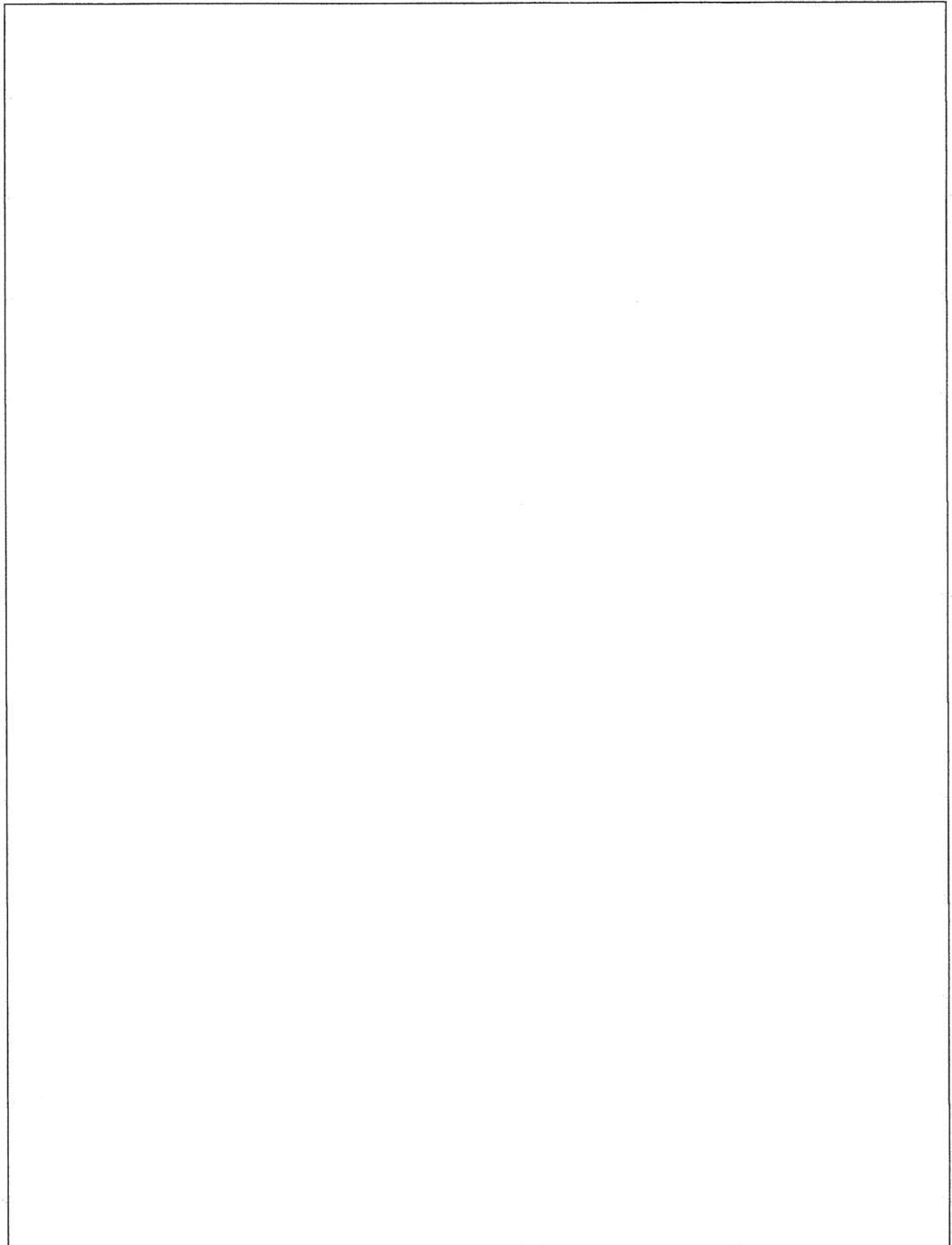
MAAT

Address:

20 Ivory Road, Bridgwater, Somerset, TA6 6XG

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.**





Middlezoy Community Project		Charity No (if any)		<b>CC17a</b>
<b>Annual accounts for the period</b>				
Period start date	<b>01/04/2023</b>	<b>To</b>	Period end date	

## Section A Statement of financial activities



Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
			-	-	-	-	-
Voluntary income		S01	1,109	-	-	1,109	1,559
Activities for generating funds		S02	58,313	-	-	58,313	53,622
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
Other incoming resources		S04	-	-	-	-	-
		S05	-	-	-	-	-
<b>Total incoming resources</b>			59,422	-	-	59,422	55,181
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	44,152	-	-	44,152	36,685
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
Governance costs		S10	-	-	-	-	-
		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>			44,152	-	-	44,152	36,685
<b>Net incoming/(outgoing) resources before transfers</b>			15,270	-	-	15,270	18,496
<b>Gross transfers between funds</b>							
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			15,270	-	-	15,270	18,496
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			15,270	-	-	15,270	18,496
<b>Total funds brought forward</b>			-	-	-	-	-
<b>Total funds carried forward</b>			15,270	-	-	15,270	18,496

## Section B

## Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	4,014		-	4,014	5,243
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	4,014	-	-	4,014	5,243
<b>Current assets</b>						
Stock and work in progress	B05	3,580		-	3,580	2,791
Debtors (Note 11)	B06	12,993		-	12,993	47
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	46,227		-	46,227	82,904
<i>Total current assets</i>	B09	62,800	-	-	62,800	85,742
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	3,849	-	-		43,290
<i>Net current assets/(liabilities)</i>	B11	58,951	-	-	58,951	42,452
<i>Total assets less current liabilities</i>	B12	62,965	-	-	62,965	47,695
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	62,965	-	-	62,965	47,695
<b>Funds of the Charity</b>						
Unrestricted funds	B16	62,965			47,695	47,695
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	62,965	-	-	Cross Add Error	47,695

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

Signature	Print Name	Date of approval
	KAREN PAFFEY	18/7/24
	EILEEN HARVARD	18/7/24

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

X

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations	1,109	1,559
		-	-
		-	-
		-	-
	<b>Total</b>	1,109	1,559
<b>Activities for generating funds</b>	Fund Raising	58,313	53,622
		-	-
		-	-
		-	-
	<b>Total</b>	58,313	53,622
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Cost of Sales	24,724	24,017
	Other Costs	19,428	12,668
		-	-
		-	-
	<b>Total</b>	44,152	36,685
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>		-	-
		-	-
	<b>Total</b>	-	-

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£ 0	£ 0

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	110	100
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

**Note 7**                      **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

	This year £	Last year £



## Note 9

## Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	10,516	-	10,516
Additions	-	-	-	110	-	110
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	10,626	-	10,626

## 9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	5,273	-	5,273
Depreciation charge for year	-	-	-	1,338	-	1,338
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	6,611	-	6,611

## 9.3 Net book value

Brought forward	-	-	-	5,243	-	5,243
Carried forward	-	-	-	4,014	-	4,014

## 9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-	-
<b>Securities not listed on a recognised Stock Exchange</b>	-	-
<b>Cash held as part of the investment portfolio</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.**

**Investment held**

0

**Market Value**

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	47.0	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>47.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	3,849	43,290	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>3,849</b>	<b>43,290</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

**14.1 Remuneration and benefits**

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE		NONE	NONE

**14.2 Loans**

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	NONE		NONE	NONE
Due from trustees and related parties	NONE		NONE	NONE

**14.3 Other transaction(s) with trustees or related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE			NONE	NONE

**Note 15****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

**MIDDLEZOY COMMUNITY PROJECT**

England & Wales - Charity number 801515

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# Accounts

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**ACCOUNTS & REPORTS**  
**Middlezoy Community Project**  
**Accounting Period end 31<sup>st</sup> March 2023**

Prepared and submitted by  
Edney Bookkeeping & Accountancy Services  
20 Ivory Road, Bridgwater, TA6 6XG

Accountants Declaration

Edney Bookkeeping & Accountancy Services has finalised the accounts of Middlezoy Community Project. Attached are the following reports for the financial year ending 31<sup>st</sup> March 2023..

- Profit and Loss Report
- Balance Sheet
- Capital Assets Register

These documents have been prepared using information and documentation supplied by the above and have not been audited.



Lisa Edney MAAT

DATE 13/6/2023

Edney Bookkeeping & Accountancy Services

20 Ivory Road

Bridgwater

TA6 6XG

Middlezoy Community Project  
Statement of Profit and Loss for the period end 31 March 2023

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>		
Hall Hire	6941	2136
Donations	1559	1458
COVID Grant Income	0	8000
Fundraising Income	6222	2406
Bar Income	40371	17468
Discounts Received	0	0
Other Income	88	108
	<u>55181</u>	<u>31576</u>
 <b>Cost of Sales</b>		
Goods Purchased for Resale	24017	10253
	<u>31164</u>	<u>21323</u>
 <b>Administration Expenses</b>		
Accountancy Fees	100	100
Bank Charges	2	0
Advertising	0	450
Rates & Water	0	696
Light, Heat & Power	2410	542
Function/Fundraising Expenses	0	4207
Cleaning of Premises	2677	1619
Insurance	892	1295
Hall Repairs & Maintenance	3554	1548
Stationery, Postage, Admin Costs	1074	953
Sundry Expenses	0	91
Discounts Allowed	0	2
Miscellaneous Purchases	0	214
Donations/Grants Payable	0	0
Professional/Legal Fees	209	
Depreciation of furniture and fixtures	1750	1918
	<u>12668</u>	<u>13635</u>
	<u>18496</u>	<u>7688</u>
 <b>Other Operating Income</b>		
Bank Interest Received	0	0
 <b>Profit or Loss for the Accounting Period</b>	<u><u>18496</u></u>	<u><u>7688</u></u>

EA Lipscomb

3/7/23



5/7/23

Middlezoy Community Project  
Balance Sheet as at 31 March 2023

	2022	2022
	£	£
<b>Current Assets</b>		
Stocks	2791	0
Furniture and fixtures	5243	5742
Cash at bank and in hand	82904	24410
Debtors	47	-570
	<b>90985</b>	<b>29582</b>
<b>Current Liabilities</b>		
Trade Creditors and Accruals	-43290	-383
<b>Net Current Assets</b>	<b>47695</b>	<b>29199</b>
<b>Total Assets less Current Liabilities</b>	<b>47695</b>	<b>29199</b>
<b>Net Assets</b>	<b>47695</b>	<b>29199</b>
 <b>Capital Account</b>		
Balance Brought Forward	29199	21741
Previous Year Disprepancy Adjustment	0	-230
Profit or Loss for Period	18496	7688
	<b>47695</b>	<b>29199</b>

Notes to the accounts -

Trade Creditors and Accruals = Trade Creditors £43,290

EA Lipscomb 3/7/23

 3/7/23

Middlezoy Community Project  
Assets Register as at 31 March 2023

Furniture & Fixtures

Date	Narrative	Deprec. Rate	Cost			Depreciation Used			NBV	NBV	
			Brought Forward	Addition	Disposal	Carried Forward	Brought Forward	Charge			Disposal
			£	£	£	£	£	£	£	£	
15/10/2019	Bar Stools	25%RB	40			40	24	4	28	12	16
11/11/2019	Stage Curtains	25%RB	380			380	221	40	261	119	159
12/12/2019	Stage Curtains	25%RB	388			388	225	41	266	122	163
20/06/2020	Toilet Refurbishment	25%RB	5000			5000	2188	703	2891	2109	2812
08/02/2022	Hall Curtains	25%RB	3457			3457	865	648	1513	1944	2592
05/07/2022	Glasswasher	25%RB		958		958		240	240	718	
28/09/2022	Fridge Freezer Blomberg	25%RB		72		72		18	18	54	
28/09/2022	Fridge Blomberg	25%RB		42		42		11	11	32	
28/09/2022	Fridge Future	25%RB		29		29		7	7	22	
28/09/2022	Under Counter Fridge	25%RB		19		19		5	5	14	
			9265	1120	0	10385	3523	1717	5240	5146	5742

Office Equipment

Date	Narrative	Deprec. Rate	Cost			Depreciation Used			NBV	NBV		
			Brought Forward	Addition	Disposal	Carried Forward	Brought Forward	Charge			Disposal	Carried Forward
			£	£	£	£	£	£	£	£		
14/11/2022	Microphones & Stands x 2	25%RB	0	130	0	130	0	33	0	33	97	0



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Middlezoy Community Project

On accounts for the year  
ended

31-03-2023

Charity no  
(if any)

801515

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2019.

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:

14/06/2023

Name:

Mrs Lisa Edney

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

MAAT

Address:

20 Ivory Road, Bridgwater, Somerset, TA6 6XG

**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.**

