



**The Clinton Hall
Charity No: 1002732**

**Trustees' Annual Report
& Statement of Financial
Activity**

**for the period 1 April 2023 to 31
March 2024**

Trustees

Michelle Stacey
Vicki Benson
Julie Stacey
Dave Folland

March 2024

The Clinton Hall Trustees' Annual Report & Statement of Financial Activity for the period 1 April 2023 to 31 March 2024

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Trustees Annual Report & Statement of Financial up for the period 1 April 2023 to 31 March 2024

1. Introduction

1.1 Charitable Objects

The charity provides community facilities for sport for all age groups. It also provides for various groups from the village and surrounding areas, a place for meetings and other forms of recreation. With the object of improving the conditions of life for the inhabitants of the parish of Merton, Devon.

1.2 Overview

A village hall for the use of the inhabitants of the parish of Merton in the county of Devon 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

2. Activities & Achievements

2.1 Outputs & Outcomes

The hall provides a warm space cafe on a Thursday and a venue for other small clubs to enjoy in a setting which allows them all to join in together. The hall also has a gym for local and surrounding members to enjoy at a time that suits their lifestyle.

2.2 How the Public Have Benefitted

Every Thursday the hall holds a warm space cafe for all to attend. We have a outside toilet which benefits anyone travelling through the village and families with young children who use the local park

3. Financial Review

3.1 Financial Position

See separate Independent examiners report on the account (CC16a).

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

The hall has £54k in the bank.

3.4 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity: The Clinton Hall

Any other names by which the charity is known: Merton Village Hall

Charity No: 1002732

Registered with HM Revenue & Customs No

4.2 Charity's Principal Address

Merton

Okehampton

Devon

EX20 3EQ

e-mail: info@clintonhallmerton.co.uk

website: www.clintonhallmerton.co.uk

4.3 Names of the Trustees Who Manage the Charity

Name	Office	Appointed	Resigned	Appointed
		by		
Michelle Stacey		Chair person/Trustee		
Julie Stacey	Treasurer/Trustee			
Vicki Benson	Vice Chair/Trustee			
David Folland	Trustee			

5. Structure, Governance & Management

5.1 Type of Governing Document

Constitution

5.2 Charitable Objects

General Charitable Purposes Amateur Sport

5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.

In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Approved by the Trustees and signed on their behalf. 9 February 2025

Michelle Stacey (Chairperson)

Julie Stacey (Treasurer)

Registered Charity No. 1002372

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31st MARCH 2024

**THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31st MARCH 2024**

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THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2024

	2024	2023
	£	£
Unrestricted Income		
Hall Lettings:		
Hall Receipts	8562	11926
	<u>8562</u>	<u>11926</u>
Fundraising Events:		
Fundraising Receipts	1224	18095
	<u>1224</u>	<u>18095</u>
Other Receipts:		
Bar	8650	0
Interest Received on Accounts	1371	186
Café/Tarka Treats	4768	0
Merton Wildlife Group	0	457
Merton Monthly Advertising	175	98
Electricity Credits	609	606
Gym	7929	0
Donations	0	13
Other Income	835	0
	<u>24338</u>	<u>1360</u>
Total Income	<u><u>34124</u></u>	<u><u>31381</u></u>
Hall Expenses:		
Administration Expenses	NOTE 1 5152	6310
Utilities	NOTE 2 7810	5843
Maintenance	NOTE 3 7355	6179
	<u>20317</u>	<u>18332</u>
Fundraising Events:		
Direct Expenses	NOTE 4 6829	9165
	<u>6829</u>	<u>9165</u>
Other Payments:		
Capital Expenditure	0	590
	<u>0</u>	<u>590</u>
	<u>27146</u>	<u>28087</u>
Surplus (Deficit) for the year	<u><u>6977</u></u>	<u><u>3294</u></u>
B/Fwd Cash Balance		
NatWest Account	4373	10809
Santander Account	12236	5494
NatWest Account	4714	2458
Cash in Hand	1048	500
NatWest Liquidity Manager	25207	0
Nationwide Bonds	0	25020
	<u>47578</u>	<u>44281</u>
C/Fwd Cash Balance		
Virgin Money	12882	0
NatWest Account	691	4373
Santander Account	2304	12236
NatWest Account	1319	4714
Cash in Hand	1184	1048
NatWest Liquidity Manager	36175	25207
	<u>54555</u>	<u>47578</u>
Cash surplus/(Deficit) for the year	<u><u>6977</u></u>	<u><u>3297</u></u>

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31st MARCH 2024

	2024	2023
	£	£
Fixed Assets:		
Contents & Equipment	<u>126,874</u>	<u>126,874</u>
	126,874	126,874
Current Assets:		
Bar Stock	1,592	2,721
Debtors & Prepayments	2,155	0
Cash at bank and in hand	<u>54,555</u>	<u>47,577</u>
	58,302	50,298
Current Liabilities:		
Creditors & Accruals	<u>1,026</u>	<u>0</u>
	1,026	0
Net Assets	<u>184,149</u>	<u>177,172</u>
Represented by:		
Net Assets b/fwd	177,172	160,056
Cash surplus/(deficit) for the year	6,977	3,295
Stock Movement		461
Fixed Asset Movement	<u>0</u>	<u>13,360</u>
	<u>184,149</u>	<u>177,172</u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

J M Stacey

Mrs J M Stacey - Treasurer

3rd February 2025

Date

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2024

		2024
NOTE 1	Administration Expenses:	
	Wages - Gym Manager	256
	Wages - Cleaner	1159
	Printing, Post & Stationery	12
	Advertising	798
	Telephone & Broadband	439
	Laundry & Sundry	28
	Thirsty Works	366
	GymCatch	115
	Licenses	933
	Legal & Professional Fees	1046
		<u>5152</u>
NOTE 2	Utilities:	
	Rent & Rates	1026
	Electricity	3285
	Water	719
	Insurances	2780
		<u>7810</u>
NOTE 3	Maintenance	
	Building Maintenance & Repairs	2516
	Cleaning Materials	1060
	Gym Maintenance & Repairs	2354
	Grass/Hedge Cutting	1425
		<u>7355</u>
NOTE 4	Fundraising Events	
	Direct Expenses - Café	1119
	Direct Expenses - Food	678
	Direct Expenses - Bar	5032
		<u>6829</u>
NOTE 5	Capital Expenditure is shown at the value of sum insured Hall & Land (owned by Parish Council) per RTIS documents Dec-23	
	Contents & Equipment (owned by Clinton Hall) per RTIS Documents date Contents & Equipment, including:	126874
	Marquee	
	Projector & Sound Equipment	
	Gym Equipment	
	Bowls Equipment	
	Kitchen Equipment	
	Bar	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Clinton Village Hall

On accounts for the year ended

31 March 2024

Charity no (if any)

1002372

Set out on pages

1-2 (CC16a)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
• to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
• the accounts do not accord with the accounting records

I 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:

K Spence

Date:

31 Jan 2025

Name:

Karen Spence

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

FMAAT

Address:

Glencoe, Binegar Lane, Gurney Slade, Somerset BA3 4TR

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Clinton Village Hall

1002372

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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 £
A1 Receipts					
Hall Receipts	8,562	-	-	8,562	11,926
Bar	8,650	-	-	8,650	-
Café	4,768	-	-	4,768	-
Advertising	175	-	-	175	98
Gym	7,929	-	-	7,929	-
Fund Raising Events	1,224	-	-	1,224	18,095
Other	1,444	-	-	1,444	606
Bank Interest	1,371	-	-	1,371	186
Wildlife Group	-	-	-	-	457
Donations	-	-	-	-	13
Sub total (Gross income for AR)	34,123	-	-	34,123	31,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,123	-	-	34,123	31,381
A3 Payments					
Administrative Expenses (Note 1)	5,152	-	-	5,152	6,310
Utilities (Note 2)	7,810	-	-	7,810	5,843
Maintenance (Note 3)	7,355	-	-	7,355	6,179
Bar Stock (note 6)	-	-	-	-	-
Fund Raising Events (Note 4)	6,829	-	-	6,829	9,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,146	-	-	27,146	27,497
A4 Asset and investment purchases, (see table)					
<i>Capital Expenditure</i>	-	-	-	-	590
Sub total	-	-	-	-	590
Total payments	27,146	-	-	27,146	28,087
Net of receipts/(payments)	6,977	-	-	6,977	3,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,578	-	-	47,578	47,578
Cash funds this year end	54,555	-	-	54,555	50,872

Kapell

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank		-	-
	Virgin Money	12,882		
	Natwest	691		
	Santander	2,304		
	Natwest	1,319		
	Natw Liquidity Manager	36,175		
	Cash in Hand	1,184	-	-
		-	-	-
	Total cash funds	54,555	-	-

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

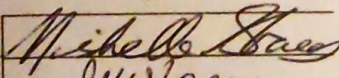
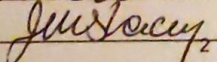
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar Stock	1,592	-	-
	Debtors	389	-	-
	Prepayments	1,766	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall & Land	126,874	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	1026	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MICHELLE STACEY	9/2/25
	JULIE STACEY	9/2/25

04/02/2025

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