



**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 2025

The Clinton Hall

Trustees' Annual Report

& Statement of Financial Activity

for the period 1 April 2024 to 31 March 2025

CONTENTS

1. Introduction

- 1.1. Charitable objects
- 1.2. Overview

2. Activities and Achievements

- 2.1. Outputs and Outcomes
- 2.2. How the Public have benefitted

3. Financial Review

- 3.1. Financial Position
- 3.2. Details of Any Funds Materially in Deficit
- 3.3. Policy on Reserves
- 3.4. Remuneration of Trustees

4. Reference and Administration Details

- 4.1. Charity Name & Registration
- 4.2. Charity's Principal Address
- 4.3. Names of the Trustees Who Manage the Charity

5. Structure, Governance & Management

- 5.1. Type of governing document
- 5.2. Charitable Objects
- 5.3. Statutory Declaration
- 5.4. Trustee Selection Methods

Trustees Annual Report & Statement of Financial up for the period 1 April 2024 to 31 March 2025

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.

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 £57k 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)

Date: 10/11/2025

Time: 12:13:48

The Clinton Hall

Profit and Loss

From: Month 1, April 2024

To: Month 12, March 2025

	<u>2025</u>	<u>2024</u>
Hire of Hall	7,672	8,562
Bar	17,245	8,650
Cafe/Tarka Treat	1,304	4,768
Merton Monthly Advertising	110	175
Gym	15,489	7,929
Fundraising	775	1,224
Other Income	1,365	1,444
Bank Interest	1,312	1,371
	<u>45,272</u>	<u>34,123</u>
Purchases		
Bar	7,320	6,829
Gym Expenses	534	
Cafe/Tarka Treats Expenses	287	
Other Purchases	84	
	8,226	6,829
Direct Expenses		
Advertising	797	798
	797	798
Gross Profit/(Loss):	<u>36,249</u>	<u>26,496</u>
Overheads		
Rent and Rates	2,664	1,026
Heat, Light and Power	3,937	6,784
Motor Expenses	98	
Printing and Stationery	65	12
Telephone and Computer charges	501	439
Professional Fees	1,694	1,979
Maintenance	8,650	7,355
SumUp Charges	196	
General Expenses	3,252	1,924
	<u>21,058</u>	<u>19,519</u>
Net Profit/(Loss):	<u><u>15,191</u></u>	<u><u>6,977</u></u>

From: Month 1, April 2024
 To: Month 12, March 2025

Chart of Accounts:
 Fixed Assets

	2025 Full year		2024 Full year	
Improvement in property	9,971			
Furniture and Fixtures	126,874		126,874	
		136,845		126,874
Current Assets				
Stock	1,130		1,592	
Debtors	647		389	
Prepayments	249		1,766	
Current Accounts	5,847			
Deposit Accounts	57,471			
Cash	884		54,555	
		66,228		58,302
Current Liabilities				
Creditors : Short Term	1,586		1,026	
Accruals : Sumup	719		0	
		2,305		1,026
Current Assets less Current Liabilities:		63,923		57,276
Total Assets less Current Liabilities:		200,768		184,150
Long Term Liabilities				
		0		
Total Assets less Total Liabilities:		<u>200,768</u>		<u>184,150</u>
Capital & Reserves				
Capital	178,600		177,172	
Reserves	6,977		6,977	
P & L Account	15,191			
		<u>200,768</u>		<u>184,150</u>

0



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clinton Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1002372

Set out on pages

1-2 P&L, and Balance Sheet.

(remember to include the page numbers of additional sheets)

**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 Dec 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.

Date: 18/11/2025
Time: 12:13:48

The Clinton Hall
Profit and Loss

From: Month 1, April 2024
To: Month 12, March 2025

	2025	2024
Hire of Hall	7,672	8,562
Bar	17,245	8,650
Cafe/Tarka Treat	1,304	4,768
Merton Monthly Advertising	110	175
Gym	15,489	7,929
Fundraising	775	1,224
Other Income	1,365	1,444
Bank Interest	1,312	1,371
	45,272	34,123
Purchases		
Bar	7,320	6,829
Gym Expenses	534	
Cafe/Tarka Treats Expenses	287	
Other Purchases	84	
	8,226	6,829
Direct Expenses		
Advertising	797	798
	797	798
Gross Profit/(Loss):	36,249	26,496
Overheads		
Rent and Rates	2,664	1,026
Heat, Light and Power	3,937	6,784
Motor Expenses	98	
Printing and Stationery	65	12
Telephone and Computer charges	501	439
Professional Fees	1,694	1,979
Maintenance	8,650	7,355
SumUp Charges	196	
General Expenses	3,252	1,924
	21,058	19,519
Net Profit/(Loss):	15,191	6,977

From: Month 1, April 2024
 To: Month 12, March 2025

**Chart of Accounts:
 Fixed Assets**

	2025 Full year	2024 Full year
Improvement in property	9,971	
Furniture and Fixtures	126,874	126,874
	136,845	126,874
Current Assets		
Stock	1,130	1,592
Debtors	647	389
Prepayments	249	1,766
Current Accounts	5,847	
Deposit Accounts	57,471	
Cash	884	54,555
	66,228	58,302
Current Liabilities		
Creditors : Short Term	1,586	1,026
Accruals : Sumup	719	0
	2,305	1,026
Current Assets less Current Liabilities:	63,923	57,276
Total Assets less Current Liabilities:	200,768	184,150
Long Term Liabilities		
	0	
Total Assets less Total Liabilities:	<u>200,768</u>	<u>184,150</u>
Capital & Reserves		
Capital	178,600	177,172
Reserves	6,977	6,977
P & L Account	15,191	
	<u>200,768</u>	<u>184,150</u>