CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.25 Period start date To 31.12.25 Period end date

Charity name: East Pennard Village Hall

Charity registration number:1168849

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to establish and run a village hall and to promote this for the benefit of the inhabitants of the Parish of East Pennard the provision of facilities for recreation or other leisure time occupation and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Secondary glazing for the windows in the hall and kitchen was completed in January. Damp proofing works were carried out to the west wall at the end of the year. Together, with the purchase of additional heaters these improvements have helped make the hall feel warmer and more comfortable
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	We continue to rely on the local community and Council for their

Contribution made by volunteers		much- valued support. The Village Hall is grateful to all the volunteers and community members who have given their support in 2025
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**2025:** 5 Trustee meetings were held. **Hall Lettings:** 11 lettings were achieved. **Activities:** Weekly Community Coffee Mornings took place between January and September – moving to another location whilst damp proof works were completed. **Audit:** The Accounts from 2025 were audited, with no problems found. **Fundraising:** A Christmas coffee morning (and Raffle) was held. A talk on East Pennard during the war years was held in May. **Maintenance:** Annual service Fire equipment and Smoke Alarms

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We hold cash at the bank of £2,504 all of which is unrestricted funds. These funds are held to manage day-to-day expenditure and repairs. We hold approximately £25,000 in reserve on Deposit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover future maintenance of the building.
Amount of reserves held	Para 1.22	We hold approximately £25,000 of unrestricted funds in reserve on Deposit.
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**n/a**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Any surplus funds which are not likely to be needed for day to day expenditure are placed in on Deposit to earn interest.**
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are elected/re-elected/appointed/re-appointed annually at the AGM.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	East Pennard Village Hall
Other name the charity uses	
Registered charity number	**1168849**
Charity's principal address	East Pennard Village Hall, Old Church Room East Pennard Shepton Mallet Postcode BA4 6TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Harry Gifford			
2	Lisa Britton			
3	Lisa Letchford			
4	Arabella Browne	Treasurer		
5	Cerys Ross-Evans			
6	Hugh Tripp			
7	Amy Page			
8	Anna Gifford			
9	Catherine Bryant			
10	Jane Allen			
11	Adrian Pearce			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

The Accounts are presented for an annual Audit which is open to the public.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Adrian Pearce	
Full name(s)	Adrian Pearce	
Position (eg Secretary, Chair, etc)	Chair	
Date	15.10.26	

East Pennard Village Hall
Reg. No. 1168849
Financial Statement for year to date 31/12/2025

	Total 2025		2024	2023
	£		£	£
Receipts				
Interest	259		-	-
Hire of Hall & Equipment	244		450	300
Hire Table/Chair (inc in above)				4
Fund Raising	696		715	1154
Donations	103		574	2025
Donation - Community Group	380			
Transfer from Friends	0		6807	2000
Transfer from Deposit	7000		18000	
Glast. Fest.				
	8682		26546	5483
Payments				
Transfer to Deposit A/c	0		6807	2000
Domain Name	53			53
Planning Expenses	0		0	0
Community Group Exps	25			
Insurance	627		432	411
Fireshield Maintenance	0		50	103
Repairs	8082		2574	1500
Electricity	669		887	200
Charity party	0			174
EICR Report	0		0	0
Electric Maint	0		823	0
Secondary Glazing	4086		14956	
Sundries	25		65	114
Community Council	110		110	100
Auditor for 2024	60		60	555
Glastonbury Admin	0			
	13737		26764	5210
Summary				
Bank Current Account 1st Jan.	**8434**		8653	8380
Payments made	13737		26764	5210
Receipts	7883		26546	5483
Petty Cash 1st Jan	11		11	11
Petty Cash 31st Dec	86		11	11
Bank current Account 31st Dec.	**2504**	0	8435	8653
ASSETS & LIABILITIES				
Cash Funds				
Lloyds Current Account	2504		8435	8653
Lloyds Deposit Account	25889		32630	43264
Undeposited Funds at 31.12.25	541		0	0

Petty Cash	86	11	11
	29021	41076	51928
Investment Assets	-	-	
Liabilities	-	-	

2022	2021	2020	2019
£	£	£	
-	-	-	
285	150	187	395
21	10	0	66
465	728	80	1148
8336	1507	516	2078
14450			
23557	2395	783	3687
13920	0	0	2000
0	48	0	48
0	0	0	1553
371	370	368	367
50	73	45	48
7776			
261	740	325	647
0	354		
0	978	-	-
	55	-	-
100	100	100	100
530			
23008	2718	838	4763
7831	8154	8208	9284
23008	2718	838	4763
23557	2395	783	3687
11	11	11	11
11	11	11	11
8380	7831	8153	8208
8380	7831	8153	8208
25941	12011	12010	12007
0	0	0	0

11	11	11	11
34332	19853	20174	20226
-	-	-	-
-	-	-	-