Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2025	To	31	12	2025

Section A Reference and administration details

Charity name	Otterhampton Village Hall
Other names charity is known by	
Registered charity number (if any)	1186747
Charity's principal address	Riverside
	Combwich
	Bridgwater
	Postcode TA5 2QZ

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	Paul Thornell	Chair		
2	Lindsey Parsons	Secretary		
3	Helen Jowett			
4	Steven Lang			
5	Richard Navoy			
6	Sheila Thomas			
7	Mike Narraway			
8	Louisa Bates	Treasurer		
9	Karen Armson			
10	Karen Barton			
11	Glyn Owens			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Up to 7 Trustees may be elected at an Annual General Meeting. Up to 11 may be appointed by User bodies Up to 5 may be co-opted by the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Otterhampton and surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees are responsible for the effective management and day-to-day operation of the Village Hall, ensuring that the building is maintained for public use and that all applicable regulatory obligations are met.

The facilities comprise a large hall with stage, kitchen, social bar area and skittle alley, a dedicated hall for short mat bowls, and a meeting room all available for community groups, organisations and private hire.

In carrying out their duties, the trustees ensure that the charity's resources and facilities are managed solely for the benefit of the community and in support of the charity's objectives

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Hall continued to provide a valuable venue for community groups and activities, including keep fit classes, arts and crafts sessions, Brownies, the monthly village market, Parish Council meetings and other local organisations.

Trustees organised a range of social and fundraising events during the year, helping to strengthen community links and generate income for the charity.

The Hall also remained available for private and commercial hire, supporting a variety of uses including celebrations, meetings, public consultations and election polling

Hall hire remained resilient throughout the year and continued to represent the charity's primary income source.

Fundraising activities and the Village Market also made a significant contribution to the Hall's financial sustainability.

Despite ongoing pressures from increased utility, insurance and maintenance costs, the charity maintained a stable financial position

Section E Financial review

Brief statement of the charity's policy on reserves	The charity continues to hold reserves to cover emergency / exceptional spend
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	LBates	LSParsons
Full name(s)	LOUISA BATES	LINDSAY JILL PARSONS
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	25/10/2026	

OTTERHAMPTON VILLAGE HALL

Income and Expenditure Account at 31st December 2025

	31/12/2025 Total for year £	31/12/2024 Total for year £
INCOME		
Donations	**-**	-
Hall Hire	**12,678**	12,085
Grants towards Maintenance Costs	**1,300**	1,299
Village Market	**1,607**	1,780
Other Fundraising activities	**3,585**	1,802
Grants towards Refurbishment	**-**	-
Interest Received	**147**	221
	19,318	17,187
EXPENDITURE		
Direct Costs against Income		
Village Market Costs	**517**	536
Fundraising Costs	**1,100**	858
	1,616	1,394
Property Costs		
Hall Maintenance Costs	**2,456**	2,830
Furniture, Fittings and Equipment	**813**	200
Professional fees for Refurbishment	**-**	-
Storage and waste disposal	**-**	-
Fire prevention and testing	**-**	-
Utility Costs	**5,853**	5,057
Cleaning	**5,653**	5,582
Insurance	**1,720**	1,487
	16,495	15,156
Administration Costs		
Subscriptions and Licences	**644**	537
Marketing and Social Media	**-**	-
Gifts for volunteers & retiring Trustee	**-**	-
Miscellaneous Costs	**397**	1,337
	1,040	1,874
Total Expenses	**19,151**	18,424
NET INCOME	**166**	(-1,237)
Total Funds brought forward	**19,639**	20,876
TOTAL FUNDS CARRIED FORWARD	**£ 19,805**	**£ 19,639**

OTTERHAMPTON VILLAGE HALL

Balance Sheet as at 31st December2025

	31/12/2025	31/12/2024
	Total for year £	Total for year £
CURRENT ASSETS		
Stock of heating oil	**293**	471
Debtors	**1,726**	4,357
Cash at Bank and in hand	**19,678**	15,626
	21,696	20,454
Less Creditors:		
Amounts falling due within one year	**1,891**	815
TOTAL NET ASSETS	**£ 19,805**	£ 19,639

Represented by:

Unrestricted Funds		
General Fund	**18,076**	17,910
Reserve for Fun Day	**702**	702
	18,778	18,612
Restricted Funds	**1,027**	1,027
	£ 19,805	£ 19,639

Notes to the Accounts

Accounting Policies 1

Capital expenditure a) All capital expenditure is charged directly to

Accruals Basis b) These Accounts are prepared on the

Louisa Bates
Treasurer

14/09/2026