Huish Champflower

Village Hall & King George's Field

Charitable Incorporated Organisation

Statement of Accounts

Year ended 31 December 2025

Huish Champflower Village Hall & King George's Field Charitable Incorporated Organisation

Established on July 13, 2021. Registered charity number 1195151.

TRUSTEES at year end, 2025

Mary Abel; Caroline Colvin; Kevin Green,Dot Hayward (Secretary); Julian Hepworth (Treasurer); Sarah Payne; Steve Powles; Sarah Stevens; Sharon Varney(Chair); Michael Winterton

TRUSTEES resigning during 2024

Peter Krijgsman, Andrew Smith;

INDEPENDENT EXAMINER

Jon Sandles, BSc, Chief Architect Anaplan UK Ltd. (33 Rawcliffe Lane, York, YO30 5SJ)

BANKERS

NatWest, Taunton, Somerset

PRINCIPAL OFFICE

The Village Hall is located at Huish Champflower TA4 2BX. The Management Committee may be contacted via the Chairman at Hillview, Huish Champflower, Taunton TA4 2BX.

REPORT OF THE INDEPENDENT EXAMINER

I have examined the financial statements of the Huish Champflower Village Hall and King George's Field CIO and the predecessor trusts for the year ended 31st December 2025, set out hereafter.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees consider that an audit is not required for the year (under section 43[2] of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is appropriate.

It is my responsibility:

- To examine the accounts [under section 43] of the Act (as amended),
- To follow the procedures laid down by the General Directions given by the Charity Commissioners [under section 43(7){b} as amended and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity for the accounting year ending 31 December 2025 and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
   a) To keep accounting records in accordance with section 41 of the Act; and
   b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: ....16th August 2026.....]

Chair's Statement 2025

I am pleased to present the 2025 annual report and accounts for Huish Champflower Village Hall and King George's Field CIO.

Sharon Varney remained as Chair, Julian Hepworth, Treasurer and Dot Heyward as Secretary.

Andrew Smith and Peter Krijgsman stepped down from the committee.

This village hall has continued to flourish this year.

The King George's Playing Field, adjacent to the Village Hall, is sadly no longer used for cricket , discussions were had to encourage a youth team to use it, but nothing came to fruition.

Regular bookings for a number of health and well-being activities, including; Yoga, Pilates, Table tennis and Sound Baths remain. Parties and funeral teas also continue.

Like last year volunteers regularly put on events, some with the intention of making a good profit, and other times simply to bring the community together. Such events include potato growing competition , quizzes, film nights, ukulele concert and the Parish children's Christmas Party. Christmas village drinks has become very popular at the hall and hopefully will become a tradition.

The fete remains the biggest event held at the hall in terms of both volume of visitors and fundraising. The hall takes a proportion of the profits, the rest going to other local groups.

The Village Hall Committee meets regularly and different volunteers run events or help with the upkeep of the hall to keep costs to a minimum. Eg cleaning windows, straightforward repairs and maintenance, cutting the grass. Particular thanks go to Michelle Salter who checks the children's play area and updates the records.

We use a TENS licence for bars , and keep prices low, and just try to cover the application cost.

We still employ the same dedicated cleaner .

The success of Huish Champflower Village Hall, and all which happens there is down to volunteers (not just the committee), who give freely of their time and share whatever skills they have. Our grass cutter is invaluable as are the strimmers.

Our volunteers and visitors are our most valuable assets and the enthusiasm and innovation which they bring is much appreciated.

Sharon Varney (Chair)

STRUCTURE, GOVERNANCE and MANAGEMENT

At an Extraordinary General Meeting held on 16th March 2021 the Trust voted unanimously in favour of establishing a new entity – Huish Champflower Village Hall and King George's Field, which is a charitable incorporated organisation (CIO) – to take over the assets, liabilities and activities of Huish Champflower Village Hall and King George's Field Trust (Charity No. 304562). The CIO was established on July 13, 2021. Its registered charity number is 1195151. All assets and liabilities of the old trust have now been transferred to this new organisation, in line with best practice guidance from the Charities Commission. The CIO operates with the same charitable objectives as the Trust did, the main difference being that trustees are no longer personally liable for any debts or other obligations the charity may incur.

Huish Champflower Village Hall & King George's Field Management Committee ("the Committee") is the body of trustees responsible for managing the CIO. It is composed of between three and seven elected and no more than seven co-opted members. Election of members takes place at the Annual General Meeting In April. All residents of the Parish are invited to attend the AGM and may stand for election if proposed and seconded at the meeting. The

Parish Council, St Peter's Church and The Women's Institute are encouraged to nominate up to two members of the Committee each. The four main offices of the Committee - Chair, Vice-Chair, Treasurer and Secretary - are elected from and by the body of trustees at the first Committee meeting following the AGM. The Committee structure follows Charities Commission guidelines.

OBJECTIVES & ACTIVITIES

The chief object of the charity is to promote social welfare, mainly by providing recreation facilities – the hall and the playing field - for the enjoyment of residents of the parish and neighbouring areas.

Since hall renovations were completed in 2023, 2025 represented a second year where the hall was self reliant. Through a combination of regular classes, community events and private bookings, the hall was able to return a profit of £1,659 (up £1,023 from the previous year)

All of these events were initiated and managed by a growing number of people in the local community.

FINANCIAL REVIEW

The CIO is wholly dependent for its income on grants, donations, hire fees, proceeds from local events and other initiatives.

CIO Income and Expenditure

Total income for the period ended 31.12.25 was £7,377 (up £855 from the previous year) including £4,875 generated from community hall events, private bookings and regular activity clubs.

CIO expenditure for the year was £4,142 including utilities costs (water, electricity and a 4G internet) of £1,234 representing an increase of 8%
Electricity costs of £503 were offset by meter collections of £445 .
Insurance costs increased by 4% to £748.

Loan repayments totalled £1,986 ; comprised of clearing a £650 dishwasher loan, and servicing the ACRE loan (£926 capital and £410 interest)

At the end of the year, the CIO was cash positive for the first time since the the major refurbishment :
£7,398 cash reserves vs £6,490 outstanding loans = £908

Income & Expenditure for the 12 months ended 31/12/24 – 31/12/25 (CIO)

Income	**2025**	**2024**	**2023**
Events	£1,970.00	£1,570.49	£3,201.39
Utilisation	£2,905.00	£1,534.00	£1,782.16
Interest	£28.00	£33.39	£9.15
Donations	£1,913.00	£2,230.00	£56,549.00
Miscellaneous		£246.00	£9,180.93
Electricity meters	£445.00		
Table hire	£30.00		
Somerset Lottery	£86.00	£78.00	£104.00
Transfers from VH Trust		£829.31	
Total	**£7,377.00**	**£6,521.19**	**£70,826.63**
Expenditure			
Utilities	£1,234.00	£1,138.52	£1,616.79
Food and drink	£513.00		
Consumables/Sundries	£84.00	£176.28	£146.63
Subscriptions/Licenses	£140.00	£371.76	£453.80
Repairs/Replacements	£50.00	£132.80	
Insurance	£748.00	£720.38	£754.65
Miscellaneous	£688.00	£495.60	£1,346.63
New Hall Refurbishment Costs	£275.00		£70,025.27
Loan	£1,986.00	£1,335.56	
Defibrillator		£1,514.40	
Total	**£5,718.00**	**£5,885.30**	**£74,343.77**
Operating Surplus/Deficit	**£1,659.00**	**£635.89**	**-£3,517.14**

Cash Balances

	31/12/25	31/12/24
Natwest current account	£4,824.61	£3,196.69
Natwest reserve account	£2,573.96	£2,542.54
Total cash	**£7,398.57**	**£5,739.23**

Outstanding Loans

ACRE	5.8%	**£6,490.46**	**£7,416.00**
Dishwaasher	0%		**£650.00**

The Charity does not have a Reserves Policy and all funds held in its bank accounts are available to meet current expenditure.

ACCOUNTING POLICIES

These financial statements have been prepared on the Receipts and Payments cost basis in accordance with guidance issued by the Charity Commission in November 2016. Income and expenditure are credited and debited to the Trust accounts when received and paid respectively.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities 09and Public Benefit".

DATE……6th September 2026……



Julian Hepworth
Treasurer



Sharon Varney
Chair