EAST COKER HALL CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity No: 278074

EAST COKER HALL CHARITABLE TRUST
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EAST COKER HALL CHARITABLE TRUST
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees are pleased to present their report and accounts of the Charity for the year ended 31 December 2025

The East Coker Hall Charitable Trust was constituted by Deed of Trust in March 1979 and is a registered Charity (number 278074). Its address is Halves Lane, East Coker, Yeovil, Somerset BA22 9JJ.

Members are elected at the AGM, when co-opted members and representatives are also approved. Members, co-opted members and representatives are all registered as Trustees.

During 2025 the Committee of Management members were:-

Elected Members

J W Hollis	Chair
P M Dagnall	Vice Chair
J Morley	Treasurer
H E Styles	Secretary

Co-opted Members

R Hodder
G Evans

Representatives

P Dunning
S Owen

Charitable Objectives

The primary object of the Charity is to hold the property known as the East Coker Hall for the general benefit of the parishioners of East Coker, including making it available for meetings, lectures, classes and other forms of recreation and leisure time activities with the object of improving the conditions of life for the inhabitants.

Review of Activities
Hall letting income of £34433 shows an increase over the previous year (2024 - £31330).

Interest received from investments had decreased over the prior year to £3738 (2024 - £5728). The Trustees keep their current asset investment strategy under review to try and improve returns where possible. During the year Feed in Tariff receipts amounted to £5762, up considerably on the previous year (2024 - £1514) due to repair and cleaning of the solar panels. During March 2025 the roof was replaced at a total cost of £72119; a grant of £17386 was received from the Queen's Platinum Jubilee Fund for Village Halls towards the cost. Additionally, the Trust received some substantial donations from hall users, groups and residents of East Coker which assisted greatly towards meeting the overall cost for the roof improvements. Fund raising was undertaken during the year, and will continue for some time. A separate, interest bearing "Projects" account was set up specifically for receipt of donations and monies from fund raising.
Expenditure for the year totalled £100280. Although this is a substantial increase over the previous year (2024 - £28807) it reflects the costs associated with the roof replacement.

The Trustees continue to maintain the facilities at the hall to a high standard. A rolling maintenance programme ensures work is addressed promptly.

Finances
The attached accounts show the current state of the finances to be sound and satisfactory.

The Trustees have a policy to invest surplus funds in order to maximise returns received. At present cash funds are held in fixed rate charity bonds, COIF charity investment funds and savings accounts.

The Charity's bank is CAFBank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Reserves
The Trustees maintain the Charity's reserves at a level considered to be sufficient to meet the everyday running costs of the hall for at least six months.

J W Hollis
For and on behalf of the Trustees

EAST COKER HALL CHARITABLE TRUST
INDEPENDENT EXAMINERS' STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

I have examined the accounts and documents provided and am happy that they represent an accurate summary of the finances for the Village Hall for the year ended 31/12/25.

Clive Murrell (ACMA retired)
May 2026

EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025 Unrestricted funds			2024
	Hall	Sundry	Total	Total
Income and expenditure	£	£	£	£
Generated Income				
Income from letting	34,432.66		34,432.66	31,329.20
Sale of grass keep		40.00	40.00	40.00
Wayleave		20.90	20.90	20.50
Filmscreening income		-196.00	-196.00	-213.35
Investment income (Feed in Tarrif etc.)		5,762.00	5,762.00	1,514.12
Other income (Bank interests etc.)		3,738.09	3,738.09	5,727.85
Total generated Income	**34,432.66**	**9,364.99**	43,797.65	**38,418.32**
Non Generated Income				
Grants, Donations and Legacies		18,901.00	18,901.00	4,150.00
Total Income	**34,432.66**	**28,265.99**	**62,698.65**	**42,568.32**
Charitable Expenditure				
Wessex Water charges		679.08	679.08	753.38
Electricity charges		2,291.59	2,291.59	3,406.22
Performing Rights, Licencing Fees & subscriptions		665.95	665.95	623.01
Telephone booking clerk		137.40	137.40	170.65
Website, telephone & Broadband		917.40	917.40	469.80
Insurance premiums		3,961.10	3,961.10	3,600.46
Heating oil		1,582.47	1,582.47	1,525.18
Booking clerk's fees		4,388.86	4,388.86	4,420.00
General cleaner's fees		2,817.60	2,817.60	3,963.50
Extra High level and deep cleaning		1,050.00	1,050.00	
New Roof and refurbishment of solar panels		72,119.27	72,119.27	
Heating repairs		145.20	145.20	
Floor polishing and materials		470.00	470.00	250.00
Property maintenance		4,617.98	4,617.98	3,992.00
Equipment repairs & replacements		3,196.80	3,196.80	4,430.38
Sundry expenses		984.87	984.87	1,142.56
Bank charges		55.00	55.00	60.00
Miscellaneous		199.18	199.18	
Total Charitable Expenditure			**100,279.75**	**28,807.14**
Generated Income minus Charitable Expenditure				
Total Generated Income			43,797.65	38,418.32
Total Expenditure			-100,279.75	-28,807.14
		Yearly Generated increase or loss	**-56,482.10**	**9,611.18**
		Plus Non Generated Income, (Donations, Grants and Legacies)	18,901.00	4,150.00
		Total yearly increase or loss	**-37,581.10**	**13,761.18**
Cash funds 31/12/2025			121,754.80	159,335.90
Minus cash funds b/fwd (31/12/2024)			-159,335.90	-145,574.72
		Yearly cash fund difference	**-37,581.10**	**13,761.18**

EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	2025 £ Restricted funds	2025 £ Unrestricted funds	2024 £ Restricted fund	2024 £ Unrestricted funds
Current assets					
CAF cash account No.00017858			2,096.55		603.03
CAF deposit account No. 00094377			89,839.42		78,424.84
COIF deposit A/C No. CO3064563-001 (Land Sale)			2,276.47		2,276.47
COIF deposit A/C No. 552880002C			2,202.85		2,202.85
CAF Gold Projects A/C No.00101770 (opened 2024)			19,390.51		69,879.71
CCLA COIF Invest Fund No. CO3064564			5,899.00		5,899.00
Petty cash			50.00		50.00
			121,754.80		159,335.90
Assets retained for the Charity's own use					
Freehold property		162,385.00		162,385.00	
Fixtures and fittings			15,937.00		15,937.00
Solar photovoltaic panels		25,000.00		25,000.00	
		187,385.00	15,937.00	187,385.00	15,937.00

EAST COKER VILLAGE HALL CHARITABLE TRUST (Reg Charity No. 278074)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

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1 Accounting policies

1.1 The financial statements have been prepared under the receipts and payments basis and in accordance with applicable accounting starndards and the Charities Act

1.2 Investment assets are recorded in the statement of assets and liabilities at current value

2 Investment income received	**2025**	**2024**
	£	**£**
CAF bank current A/c No. 00017858 interest received	5.53	7.03
CAF bank deposit A/c No. 00094377 interest received	1,614.58	2,101.89
COIF deposit A/c No. CO3064563-001 interest received	95.46	94.34
COIF deposit A/c No.CO30604564-001 interest received	92.37	130.00
COIF investment A/c No. CO3064109-001 interest received	701.06	682.84
CAF Gold projects A/c No.00101770(opened in 2024	1,229.09	2,029.71
Scottish Widows CAF deposit A/c closed in 2024		682.24
Solar Panel Feed in Tarrif (FIT) income received	5,762.00	1,514.12
	9,500.09	7,242.17

3 Investment assets

The market value of investment assets at 31/12/2025 was as follows:	**2025** **£**	**2024** **£**
COIF A/c No. CO3064109-001 Permanent Endowment	23,877.62	25,078.05

The number of units held was 1,235.78 at a cost of £5,899

4 Trustees renumeration
Non of the trustees received renumeration during the year (2025-Nil)

5 The 2025 Accounts and Balance Sheets have been produced by the Hall Treasurer John Morley, Spindle House, Mill Lane, East Coker, Yeovil BA22 9LE

6 The 2025 Accounts and Balance Sheets have been examined and approved by Mr Clive Murrell (ACMA retired) Mill Close, East Coker, Yeovil.