



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name	Lady Alice Memorial Recreation Ground and Village Hall		
Other names charity is known by			
Registered charity number (if any)	304552		
Charity's principal address	Village Hall		
	Hatch Beauchamp		
	Taunton		
	Postcode	TA3 6SG	

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	Stephen Williams	Chair		
2	Kevin Comer	Treasurer		
3	Richard Jones	Secretary		
4	Maureen James	Booking Secretary		
5	Peter Hounsell			
6	Kim Bristow			
7	Mary Godin			
8	Eddie Reid			
9	Lee O'Connor		Until 14/07/2020	
10	Keith Hammon		Until 14/07/2020	
11	Janet Maher		Until 29/01/2020	
12	Clare Murphy		26/07/2020 onwards	
13	David Derbyshire		30/07/2020 onwards	
14	Robert Croft		09/08/2020 onwards	
15	Richard Piper		23/08/2020 onwards	
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

The trustees maintain the village hall building and the grounds including a multi use games area (MUGA) and children's playground. A booking system is in place so that local societies can make use of the hall rooms and grounds for their activities. These organisations arrange for example W.I. meetings, bridge club, cricket club, dancing classes, Italian language classes, advanced motorists meetings, theatrical and social events. A local produce market is held monthly in the hall.

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)

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.

[Empty box for optional information]

Summary of the main achievements of the charity during the year

The charity managed to stage several fundraising events in the early part of the year prior to the Covid-19 crisis. It received substantial government support in grants due to its status as a business ratepayer. After the initial lockdown, the trustees took the necessary steps to enable it to re-open shortly after it became permissible to operate. In this way we managed to sustain some of our regular income for the latter part of the year. During the second lockdown, the hall was able to host school activities only.

The charity changed its banking arrangements at the start of the year, in the interest of efficiency and enabling digital payments. Better cash management led to interest income, and partly due to the extended closure expenses were less than the previous year. Despite the difficulties arising from the pandemic, the charity finished the year in surplus.

Additional details of objectives and activities (Optional information)

- You may choose to include further statements where relevant, about:
- policy on grant-making
- policy programme related investment
- contribution made by volunteers

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity continues to grow its rebuilding fund from surpluses to prepare for an extension to the hall and major repairs to the MUGA

Details of any funds materially in deficit

There are no deficits on any of our funds

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)	<i>Kevin Comer</i>	
Full name(s)	Kevin Comer	Stephen Williams
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	22/6/21	22/6/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lady Alice Memorial Recreation Ground
and Village Hall

No (if any)
304552

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,859	1,100	-	3,959	3,379
Grants	11,567	-	-	11,567	8,445
Hire Fees	6,446	-	-	6,446	12,298
Other Income	-	60	-	60	47
Bank Interest	350	-	-	350	10
Fundraising	2,765	-	-	2,765	3,988
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,987	1,160	-	25,147	28,167
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,987	1,160	-	25,147	28,167
A3 Payments					
Cleaning Costs	5,100	-	-	5,100	4,639
Utilities Costs	1,478	-	-	1,478	1,867
Insurance	1,405	-	-	1,405	1,400
Repairs and renewals	1,093	-	-	1,093	1,615
General running expenses	82	1,124	-	1,206	1,212
Events costs	1,454	-	-	1,454	1,266
New Stage Lighting	-	-	-	-	6,022
Footpath/planning/new hall costs	-	-	-	-	1,576
Donations to CCS	-	-	-	-	50
Sub total	10,612	1,124	-	11,736	19,647
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,612	1,124	-	11,736	19,647
Net of receipts/(payments)	13,375	36	-	13,411	8,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,871	2,098	-	29,969	21,449
Cash funds this year end	41,246	2,134	-	43,380	29,969

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Current Account	10,618	2,134	-
	Rewood Bank Notice Account	30,350	-	-
	Cash in Hand	278	-	-
	Total cash funds	41,246	2,134	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kevin Comer Treasurer Stephen Williams (chairman)	22/6/21 22/6/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Lady Alice Memorial Recreation Ground and Village Hall		
On accounts for the year ended	31 December 2020	Charity no (if any)	304552
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: M H Townrow **Date:** 13th April 2021

Name: Mrs MARIANNE H. TOWNROW

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.