



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

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)

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	Vice 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		Until 18/05/2021	
9	David Derbyshire	Chair		
10	Clare Murphy			
11	Robert Croft			
12	Richard Piper			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme of arrangement/constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM, some appointed by local organisations

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.

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Section C Objectives and activities

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

The object of the charity is to provide facilities for the inhabitants of Hatch Beauchamp Parish for recreation and leisure in the interest of social welfare. These facilities should aim to improve the condition of life for the inhabitants.
The land and buildings specified in the scheme schedule are held in trust to be used for the above objective.

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.

Summary of the main achievements of the charity during the year

The charity managed to continue its activities whilst complying with the relevant Covid-19 regulations. It received substantial government support in grants due to its status as a business ratepayer.

The Trustees determined that in the probable absence of grant funding for a £1.2 million rebuild of the hall, they should consider how best to improve the existing facilities and secure the building in good repair for the future. A clear decision was reached in prioritising the improvements in the following order: toilets, chairs, kitchen, sound system.

The MUGA was resurfaced and provides a vastly improved area for games and activities in line with a survey that was conducted early in the year.

After discussions with the Parish Council and a newly formed Village Shop committee, the Trustees agreed that a temporary (in the first instance) shop could be sited on the charity's land.

Despite the difficulties arising from the pandemic, the charity again finished the year in surplus.

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

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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>	<i>David Derbyshire</i>
Full name(s)	Kevin Comer	David Derbyshire
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	<i>9/9/2022</i>	<i>9th September 2022</i>



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	01-Jan-21	To	31-Dec-21
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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	-	1,100	-	1,100	3,959
Grants	18,253	-	-	18,253	11,567
Fundraising	2,807	439	-	3,246	2,765
Hire Fees	6,775	-	-	6,775	6,446
Bank Interest	427	-	-	427	350
Miscellaneous revenue	1	153	-	154	60
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,263	1,692	-	29,955	25,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,263	1,692	-	29,955	25,147
A3 Payments					
Cleaning Costs	3,017	-	-	3,017	5,100
Hall running costs	2,980	-	-	2,980	4,089
Events costs	1,660	-	-	1,660	1,454
Grass Cutting	-	500	-	500	-
Hall R & R	1,209	-	-	1,209	1,093
MUGA repairs	4,997	1,989	-	6,986	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,863	2,489	-	16,352	11,736
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,863	2,489	-	16,352	11,736
Net of receipts/(payments)	14,400	- 797	-	13,603	13,411
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,246	2,134	-	43,380	29,969
Cash funds this year end	55,646	1,337	-	56,983	43,380

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	12,489	1,337	-
	Redwood Bank	42,777	-	-
	Cash on hand	380	-	-
	Total cash funds	55,646	1,337	-
	(agree balances with receipts and payments account(s))			

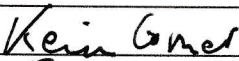

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 DAVID DERBYSHIRE	7/9/2022 7/9/2022



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 2021

**Charity no
(if any)**

304552

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Helen Chadwick

Date:

7/9/22

Name:

Helen Chadwick

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Hatch Green Farm

Hatch Beauchamp

Taunton Somerset TA3 6TL

Only complete if the examiner needs to highlight 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.