



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**LADY ANICE MEMORIAL RECREATION GROUND AND VILLAGE HALL**

**On accounts for the year  
ended**

**2023** 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 DD / MM / YYYY.

**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").

**Independent  
examiner's statement**

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.

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: **[Signature]**

Date: **5/9/2024**

Name: **HELEN CHADWICK**

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

**FCCA**

**Address:**

**HATCH GREEN FARM  
HATCH BEAUCHAMP  
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.**

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**Receipts and payments accounts**

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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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 £
<b>A1 Receipts</b>					
Donations	1,775	780	-	2,555	1,430
Grants	-	93,999	-	93,999	6,011
Hire Fees	7,780	-	-	7,780	10,114
Other Income	-	-	-	-	80
Bank Interest	157	-	-	157	633
Fundraising	2,637	-	-	2,637	6,044
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,348</b>	<b>94,779</b>	<b>-</b>	<b>107,127</b>	<b>24,311</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,348</b>	<b>94,779</b>	<b>-</b>	<b>107,127</b>	<b>24,311</b>
<b>A3 Payments</b>					
Cleaning Costs	3,665	-	-	3,665	3,587
Utilities Costs	2,081	213	-	2,293	1,298
Insurance	2,318	-	-	2,318	1,735
Repairs and renewals	7,690	-	-	7,690	1,180
Playground Equipment	1,268	2,280	-	3,548	11,673
Events costs	209	26	-	235	2,469
Grass cutting	-	-	-	-	596
MUGA repairs	2,233	-	-	2,233	677
Return of funds to HATS	-	-	-	-	1,658
Hall refurbishment	-	117,272	-	117,272	-
Other running costs	709	428	-	1,136	491
<b>Sub total</b>	<b>20,173</b>	<b>120,218</b>	<b>-</b>	<b>140,392</b>	<b>25,364</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,173</b>	<b>120,218</b>	<b>-</b>	<b>140,392</b>	<b>25,364</b>
<b>Net of receipts/(payments)</b>	<b>- 7,825</b>	<b>- 25,439</b>	<b>-</b>	<b>- 33,264</b>	<b>- 1,053</b>
<b>A5 Transfers between funds</b>	<b>- 25,014</b>	<b>25,014</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>55,206</b>	<b>727</b>	<b>-</b>	<b>55,932</b>	<b>56,986</b>
<b>Cash funds this year end</b>	<b>22,366</b>	<b>302</b>	<b>-</b>	<b>22,668</b>	<b>55,932</b>

**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 £
<b>B1 Cash funds</b>				
	Lloyds Bank Current Account	22,239	302	-
	Rewood Bank Notice Account	-	-	-
	Cash in Hand	128	-	-
	<b>Total cash funds</b>	<b>22,366</b>	<b>302</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

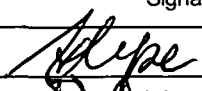
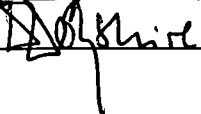
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Heather Cope (Treasurer)	02/09/24
	David Derbyshire (Chairman)	02/09/24



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

## 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	Vice Chair		
2	Heather Cope	Treasurer		
3	Richard Jones	Secretary		
4	Maureen James	Booking Secretary		
5	Peter Hounsell			
6	Kim Bristow			
7	Ben Toms			
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 motorist's 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.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity received a National Lottery Grant for £90000 and an ACRE Grant for £19440 which was used to fund a major refurbishment project. This included a new kitchen, toilets, committee room and audio/visual equipment. The hall was closed for two months. Some playground equipment was updated, and a TT table was purchased. The village hall committee organised an event to celebrate the coronation and the opening of the 'new look' hall. Overall the charity was in deficit but this was simply a case of spending a proportion of reserves on the refurbishment project.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity used a large proportion of its reserves to fund the refurbishment. We are planning a number of fund-raising events to boost our reserves.

**Details of any funds materially in deficit**

There are no material deficits.

**Further financial review details (Optional information)**

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


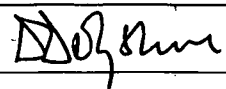
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)		
Full name(s)	Heather Cope	David Derbyshire
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	02/09/24	02/09/24

LADY ALICE MEMORIAL RECREATION GROUND and VILLAGE HALL											
FINANCIAL REPORT FOR YEAR ENDING DECEMBER 31ST 2023											
	General Fund	Rebuilding Fund	MUGA Fund	Refurb Restricted	Play. Equ Restricted	Grants Restricted	Grass Restricted	Total Fund	2022		
Opening Balance 01 January 2023	5,048.83	41,750.00	8,406.93	0.00	0.00	425.00	301.70	55,932.46	56,986		
<b>RECEIPTS</b>											
100 Club	935.00							935.00	945		
Corporate Donations	0.00							0.00	410		
Fundraising Events	544.76							544.76	2780		
Refurbish		92,257.77						92,257.77	2919		
Bank Interest	156.51							156.51	633		
Local Market	1,014.50							1,014.50	1088		
Miscellaneous Revenue	0.00							0.00	0		
MUGA Subs	0.00							0.00	80		
Personal Donations	1,775.00				780			2,555.00	1020		
Grants					1,500.00	241.10		1,741.10	3092		
Hire Fees/storage units	7,779.55							7,779.55	10114		
Take Art	142.97							142.97	1231		
<b>Total Receipts</b>	<b>12,348.29</b>	<b>0.00</b>	<b>0.00</b>	<b>92,257.77</b>	<b>2,280.00</b>	<b>241.10</b>	<b>0.00</b>	<b>107,127.16</b>	<b>24,311</b>		
<b>PAYMENTS</b>											
Play Equipment	1,268.20				2,280.00			3,548.20	11673		
Consumables	246.38							246.38	469		
Warm space	0.00					212.50		212.50	0		
Contract Services:(inc. cleaning)	3,665.22							3,665.22	3587		
Event costs	208.90					26.10		235.00	2472		
Fire Equipment	54.00							54.00	96		
Grass Cutting	0.00							0.00	596		
Insurance	2,318.43							2,318.43	1735		
Stationery	53.39							53.39	0		
Repairs & Renewals	7,635.66							7,635.66	1084		
Utilities	2,080.75					212.50		2,293.25	1298		
Refurbish				117,272.20				117,272.20	0		
MUGA			2,233.36					2,233.36	677		
Wifi	120.00							120.00	20		
Gifts and donations	289.00					215.00		504.00	0		
HATS									1657		
<b>Total Payments</b>	<b>17,939.93</b>	<b>0.00</b>	<b>2,233.36</b>	<b>117,272.20</b>	<b>2,280.00</b>	<b>666.10</b>	<b>0.00</b>	<b>140,391.59</b>	<b>25,364</b>		
Transfers	16,735.57	(41,750.00)	0.00	25,014.43	0.00			0.00			
<b>Closing balance 31st December 23</b>	<b>16,192.76</b>	<b>0.00</b>	<b>6,173.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.70</b>	<b>22,668.03</b>	<b>55,932</b>		
<b>ASSETS</b>											
Lloyds	22,540.37							22,540.37	13,048		
Redwood Bank	0.00							0.00	42,410		
Cash on hand	127.66							127.66	475		
<b>Accounts as at 31 December 2023</b>								<b>22,668.03</b>	<b>55,932</b>		
General											
Re-Building Fund											
Grass Cutting											
Refurb											
Grants											
MUGA											
<b>Treasurer:</b>											
Heather Cope											