



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

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	David Derbyshire	Chair		
2	Heather Cope	Treasurer		
3	Richard Jones	Secretary		
4	Maureen James	Vice Chair		
5	Ivor Shepard			
6	Kim Bristow			
7	Ben Toms			
9	Richard Piper			
10	Tamsin French			
11	Shaun Odell			
12				
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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

<p>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.</p> <p>The land and buildings specified in the scheme schedule are held in trust to be used for the above objective.</p>
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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, book club, Pilates, bridge club, cricket club, dancing classes, gardening club, advanced motorist's meetings, choir, Baggo, Boules, theatrical and social events. A local produce market is held once a month.

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

We have been pleased to see an increase in the use of our village hall this year. In particular the newly refurbished Gault room. It is an ideal size for small meetings and provides audio visual equipment and catering facilities.

We have added an outside table tennis table to our play area facilities. Our committee has worked hard fund raising to provide additional income. This has included a car meet, a quiz, bingo, a beetle drive, a skittles match and Take Art productions. We also ran a 100-club draw and a monthly market.

We have made repairs to our driveway and have cleared areas of the green and planted a number of trees.

At the end of the year our accounts showed a small surplus.

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 last year. We have held a number of fund-raising activities this year and are planning more 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		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

Period end date
31/12/2024

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	2 280		-	2 280	2 555
GRANTS	-	17 201	-	17 201	93 999
HIRE FEES	12 893	-	-	12 893	7 780
OTHER INCOME		-	-		-
FUND RAISING	5 141	165	-	5 306	2 637
BANK INTEREST	-	-	-	-	157
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20 314	17 366	-	37 680	107 128
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20 314	17 366	-	37 680	107 128
A3 Payments					
CLEANING COSTS	4 345	-	-	4 345	3 665
INSURANCE	2 273	-	-	2 273	2 318
REPAIRS	6 941	-	-	6 941	7 690
PLAYGROUND EQUIPMENT	375	-	-	375	3 548
EVENTS COSTS	1 245	-	-	1 245	235
HALL REFURBISH		15 791	-	15 791	117 272
MUGA REPAIRS	-	-	-	-	2 233
OTHERRUNNING COSTS	456	165	-	621	1 136
UTILITIES	2 405	-	-	2 405	2 293
Sub total	18 040	15 956	-	33 996	140 390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18 040	15 956	-	33 996	140 390
Net of receipts/(payments)	2 274	1 410	-	3 684	- 33 262
A5 Transfers between funds	1 410	- 1 410	-	0	-
A6 Cash funds last year end	22 367	301	-	22 668	-
Cash funds this year end	26 051	301	-	26 352	- 33 262

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	26 008	301	-
	CASH IN HAND	344	-	-
		-	-	-
	Total cash funds	26 352	301	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	



**Report to the trustees/
members of**

Charity Name

LADY ALICE MEMORIAL RECREATION GROUND AND VILLAGE HALL

**On accounts for the year
ended**

2024

**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").

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:

Date:

6/10/2025

Name:

HELEN CHADWICK

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

FCCA

Address:

HATCH GREEN FARM

HATCH BEAUCHAMP

TA36TL