Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

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	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)

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.

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 quality 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.

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)

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.

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trustees have been pleased to see an increase in the use of our village hall this year. Our hall offers a fully equipped kitchen, audio and visual equipment and a separate room ideal for small meetings which also provides audio visual equipment and catering facilities.
Our play area and MUGA provide a range of play equipment and an area for team games.

We have continued to maintain both the hall and grounds, planting additional trees.
The interior of the hall has been given a “facelift”. The walls and doors were painted and new curtains hung. The exterior of the hall was also painted. This was done by trustees and volunteers. A new air-conditioning unit was fitted, and work was carried out on the drains.

Our committee has worked hard raising funds to provide additional income. This has included a car meet, a quiz, a beetle drive, Christmas raffle and Take Art productions. We also ran a 100-club draw and a monthly market.

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 Trustees have endeavoured to increase our reserves this year by running a number of fund raising activities. (see Section D)
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)
Lady Alice Memorial and recreation ground and village h	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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	748	-	-	748	2 280
Grants	-	20 000	-	20 000	17 201
HIRE FEES	16 755	-	-	16 755	12 893
FUND RAISING	7 149	-	-	7 149	5 306
INTEREST	97	-	-	97	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	24 749	20 000	-	44 749	37 680
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24 749	20 000	-	44 749	37 680
A3 Payments					
Cleaning cost	4 241	-	-	4 241	4 345
Insurance	2 351	-	-	2 351	2 273
Repairs	7 281	-	-	7 281	6 941
Play equipment	198	-	-	198	375
Event costs	997	-	-	997	1 245
Utilities	2 529	-	-	2 529	2 405
OTHER COSTS	341	-	-	341	621
Hall refurbishment	-	-	-		15 791
	-	-	-	-	-
Sub total	17 938	-	-	17 938	33 996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17 938	-	-	17 938	33 996
Net of receipts/(payments)	6 811	20 000	-	26 811	3 684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26 052	301	-	26 353	-
Cash funds this year end	32 863	20 301	-	53 164	3 684

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	27 704	20 301	25 353
	Redwood	25 010	-	-
	Cash	450	-	-
	Total cash funds	53 164	20 301	26 353
	(agree balances with receipts and payments account(s))			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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

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	31/12/2025	**Charity no (if any)**	304552
Set out on pages	1 2 3 6 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

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:**	01/09/2026
Name:	HELEN CHADWICK		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	HATCH GREEN FARM HATCH BEAUCHAMP SOMERSET TA3 6TL		