

Trustees' annual report (including Directors' report) for the period

From: 1st January 2023 To: 31st December 2023

Charity name: Spaxton Village Hall & Playing Field

Charity registration number: 304633

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		To manage & maintain buildings & open play spaces for the community to engage in entertainment, education, training, arts, culture, sport, recreation & socialising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		Activities include: Toddler Group, Community Cafe, Short Mat Bowls, Pilates, Women's Institute, Upholstery, Spaxton Society, Parish Council.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We act in the public benefit by providing this venue within our rural community and keeping the costs of using the hall as low as is possible, while covering overheads and ensuring we maintain both building and playing areas to a safe standard.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not award grants.
Policy on social investment including program related investment	Para 1.38	We do not have investment funds, except a savings account.
Contribution made by volunteers	Para 1.38	The trustees all volunteer to help with the running and maintenance of the hall & fields to reduce outgoings. Other members of the community volunteer as

		required.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity in providing a local venue in in area with no public transport system has enabled members of the community to meet and socialise, play sport and otherwise engage in regular events. This has been particularly important following on from the pandemic and our community cafe has been a massive success, enabling especially older people, to meet up with their friends & neighbours.</p> <p>We consider this to be a huge achievement, especially as we are run by a group of unpaid volunteers, who have to fit this work around our jobs, family and other commitments.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although we set out things we hope to do, in reality we always prioritise essential works, doing other improvements or additions as soon as possible.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising is primarily by a social lottery supported by the whole village which raises approximately £4,000pa.
Investment performance against objectives	Para 1.41	Our only investment is in a savings account, holding funds that are not needed immediately.
Other		



Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our reserves are adequate and will provide for some of the projects we would like to pursue when time allows.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As we are responsible for maintaining an elderly building we keep a reserve as some repairs have to be undertaken urgently to keep the building safe & weatherproof.
Amount of reserves held	Para 1.22	£20,000 plus
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds come from bookings, with fundraising from our hall lottery as above.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy but we have an easy access savings account which holds all funds not needed immediately. Two signatures are needed to access both this and our current account to maintain security and accountability.
A description of the principal risks facing the charity	Para 1.46	The main risk facing the charity is the difficulty recruiting new trustees. Those of us serving are getting older and younger people have no spare time to participate regularly, although they will help out when asked.
Other		

Structure, governance and management

Description of charity's trusts:		Trust deed (Conveyances dated 27/06/39 for land for hall & 01/03/55 for land for playing field).
Type of governing document: for example, trust deed, memorandum and articles of	Para 1.25	Registered with Charity Commission Scheme 15/12/75.

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	As a Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per conveyance dated 27/06/39, as modified 15/12/75 up to 6 trustees are elected at the AGM, plus 1 representative from every village organisation which chooses. This committee may then co-opt up to 4 additional members up to a maximum of 26.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with copies of 'Guidance for Trustees' and given information on GDPR & safeguarding.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a 'stand alone' charity but we are in contact with the Community Council for Somerset, Somerset Playing Fields Association and Spaxton Parish Council.
Relationship with any related parties	Para 1.51	See above
Other		

Reference and administrative details

Charity name	Spaxton Village Hall & Playing Field
Other name the charity uses	Spaxton Village Hall
Registered charity number	304633
Charity's principal address	High Street, Spaxton, Bridgwater. TA5 1BS

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	Keith Bellinger			Cricket Club
2	Kim Bellinger	Booking Secretary		Elected
3	Colin Foxhall			Co-opted
4	Doreen Harris	Vice Chair		Elected
5	Tony Donnelly			Village Show
6	Alison Jarah	Treasurer		Elected
7	Simon Stretton			Parish Council
8	Jackie Loxton			Co-opted
9	Anne Milne			Short Mat Bowls
10	Glyn Richards	Chair		Playing Field Users group
11	Sarah Upfield			Community Shop
12	Gill Thomas			Spaxton School
13	Gail Wainright			WI
14	Simon Haswell			Spaxton Society
15	Gill Tottle			Upholstery
16	Christine Donnelly			Co-opted
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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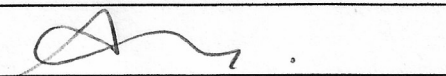
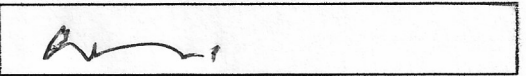
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

AUSON JARRAH	Glyn Kenneth Roberts
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Position (for example
Secretary, Chair, etc)

TREASURER	Chairman.
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Date

27/9/2024

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2023

Balances brought forward:

Lloyds Current	6118.17	
Hanley Economic BS	72491.07	
Lloyds Lottery	3736.52	

	82345.76	73893.00


Income:	2023	2022
Hire of Hall	11380.00	9299.00
Fundraising	580.00	827.20
Grants/donation	5469.05	6984.08
Bank Interest	2120.39	491.07
Lottery subs	8630.16	8891.16
Feed in Tariff (PV)	3733.20	3704.31
Ground Rent	171.09	171.09
Sundries	0.03	-----
	-----	-----
	32083.92	30367.91
	-----	-----
	114429.68	104260.91
	=====	=====

Expenditure:	2023	2022
Cleaning	3941.68	3740.00
Oil	1575.23	1409.71
Electricity	1786.73	1244.67
Water	1361.98	1121.18
Telephone	693.83	612.93
Repairs/Maint'ance	3171.79	3671.29
Improvements	8441.45	-----
Insurance	2012.60	1681.27
Subs/licences	315.00	559.50
Lottery Prizes	4380.99	4413.33
Sundries	34.99	60.21
Celebration expenses	1226.00	2751.56
	-----	-----
	28942.27	21265.65

Accounts rendered but unpaid:	597.00	649.50
	-----	-----
	29539.27	21915.15

Balances carried forward:		
Lloyds Current	8793.26	6118.17
Hanley Economic BS	69611.46	72491.07
* Lloyds Lottery	6485.69	3736.52
	-----	-----
	84890.41	82345.76
	-----	-----
	114429.68	104260.91
	=====	=====

* Includes £3040.00 lottery prizes

Reviewed by **ROBERT O'BRIEN**
 ACMA
 9th June 24



Section A

Independent Examiner's Report

Report to the trustees

SPAXTON VILLAGE HALL & PLAYING FIELD

On accounts for the year ended

31st DECEMBER 2023

Charity no (if any)

304633

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

[Signature]

Date:

9th June 24

Name:

ROBERT O'BRIEN

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

ACMA

Address:

2 WIND DOWN CLOSE

BRIDGWATER

SOMERSET TA6 7NU

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.

[Empty box for disclosure details]

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2023

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Section A

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[Signature]

Date:

9th June 24

Name:

ROBERT O'BRIEN

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

ACMA

Address:

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