



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Jan	Year 2019		Day 31	Month Dec	Year 2019

## 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	
<b>Postcode</b>	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	Chair		
2	Kevin Comer	Treasurer	27/02/19 onwards	
3	Mary Godin		27/02/19 onwards	
4	Kim Bristow			
5	Peter Hounsell			
6	Richard Jones			
7	Maureen James			
8	Keith Hammon			
9	Lee O'Connor			
10	Janet Maher			
11	Eddie Reid			
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.

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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.

**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, 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.

**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 in association with the local theatrical group produced a very successful Christmas pantomime with four performances. Grant funding was obtained to update the stage lighting, and a new stage extension was built.

The hall was used to host the annual Burn's Night celebration, a Summer Ball as well as two plays and a musical show.

As well as these headline events, the local societies kept the hall calendar packed with their regular meetings and activities.

## Section E

## Financial review

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

The charity is building up a fund from surpluses to prepare for a rebuilding or major overhaul of 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

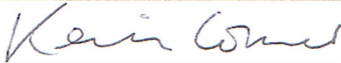
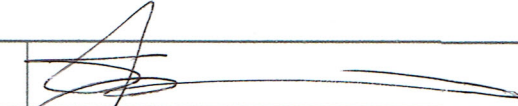
## Other optional information

## 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)	Kevin Comer	STEPHEN WILLIAMS
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	13/10/20	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lady Alice Memorial Recreation Ground  
and Village Hall

NC (if any)  
304552

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-19

To

31-Dec-19

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	3,379	-	-	3,379	1,799
Grants	-	8,445	-	8,445	4,500
Hire Fees	12,298	-	-	12,298	10,434
Other Income	47	-	-	47	-
Bank Interest	10	-	-	10	2
Fundraising	3,988	-	-	3,988	2,473
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,722</b>	<b>8,445</b>	<b>-</b>	<b>28,167</b>	<b>19,208</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>19,722</b>	<b>8,445</b>	<b>-</b>	<b>28,167</b>	<b>19,208</b>
<b>A3 Payments</b>					
Cleaning Costs	4,639	-	-	4,639	3,346
Utilities costs	1,867	-	-	1,867	2,109
Insurance	1,400	-	-	1,400	1,089
Repairs and Renewals	1,615	-	-	1,615	678
General running expenses	88	1,124	-	1,212	1,857
Events costs	1,266	-	-	1,266	121
New stage Lighting	22	6,000	-	6,022	-
Footpath planning/New Hall costs	576	1,000	-	1,576	18,212
Donation to Hatch CCS	50	-	-	50	-
Major Repairs	-	-	-	-	1,096
<b>Sub total</b>	<b>11,523</b>	<b>8,124</b>	<b>-</b>	<b>19,647</b>	<b>28,508</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>11,523</b>	<b>8,124</b>	<b>-</b>	<b>19,647</b>	<b>28,508</b>
<b>Net of receipts/(payments)</b>	<b>8,199</b>	<b>321</b>	<b>-</b>	<b>8,520</b>	<b>-9,300</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,672</b>	<b>1,777</b>	<b>-</b>	<b>21,449</b>	<b>30,749</b>
<b>Cash funds this year end</b>	<b>27,871</b>	<b>2,098</b>	<b>-</b>	<b>29,969</b>	<b>21,449</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 £
B1 Cash funds	NatWest Current A/c	23,306	2,098	-
	NatWest Reserve A/c	4,496	-	-
	Cash in Hand	69	-	-
	<b>Total cash funds</b>	<b>27,871</b>	<b>2,098</b>	<b>-</b>

(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

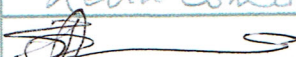
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*Kevin Comer*  


Kevin Comer (Treasurer)

Stephen Williams (Chairman)

13/10/20

13/10/20



# 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

Charity Name

Lady Alice Memorial Recreation Ground and Village Hall

On accounts for the year  
ended

31 December 2019

Charity no  
(if any)

304552

Set out on pages

1 - 2

(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 December 2019 12/2019

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:

M H Townrow

Date:

16th October 2020

Name:

MRS MARIANNE H TOWNROW

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

Address:

WHITES HOUSE, MARSHWAY  
CORY MALET, TAUNTON  
TA3 6SZ