	Trustees' Annual Report for the period						
	From	Period start date			To	Period end date	
		01	January	2022		31	December 2022

Section A		Reference and administration details	
Charity name		Spaxton Village Hall and Playing Field	
Other names charity is known by		Spaxton Village Hall	
Registered charity number (if any)		304633	
Charity's principal address		High Street	
		Spaxton	
		Bridgwater	
		Postcode	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	Bookings Secretary		Elected
3	Sharon Carver			Toddlers Group
4	Colin Foxhall			Co-opted
5	Simon Hughes			Junior Football
6	Doreen Harris	Vice Chair		Elected
7	Nick Ridgen			Village Show
8	Phil Ham			Elected
9	Alison Jarah	Treasurer		Elected
10	Simon Stretton			Parish Council
11	Jackie Loxton			Co-opted
12	Jan Hodson	Secretary		Elected
13	Anne Milne			Short Mat Bowls
14	Rodney Parish			Senior Football
15	Glyn Richards	Chair		Playing Field Users Group
16	Julie Reynolds		1 st Jan - 28 th March	Upholstery Group
17	Sarah Upfield			Community Shop
18	Gill Thomas			Spaxton School
19	Gail Wainwright			WI
20	Simon Haswell			Spaxton Society
21	Gill Tottle		From 29 th March	Upholstery Group

	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)

Trust Deed (Conveyance dated 27/06/39, re. transfer of land on which hall was built to the Trustees: conveyance dated 01/03/55 re. transfer of land for playing field, to be managed as specified 27/06/39; Charity Commission Scheme 15/12/75 re. increase of elected trustees from 3 to 6

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

In accordance with Conveyance dated 27/06/39, as modified 15/12/75, up to 6 trustees elected at AGM, plus 1 representative for each village organisation which chooses to nominate a representative and the committee of trustees thus formed may co-opt up to 4 additional persons provided that the total number of trustees does not exceed 26.

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.

Induction and training of trustees: Copies of relevant Charity Commission publication – Guidance for Trustees - are provided to each trustee plus information on GDPR and safeguarding.

Major Risks: Risks vary – they are raised and discussed at formal meetings. Regular maintenance and safety checks of village hall and playing field and equipment are carried out by trustees. Annual checks of fire alarm systems and playground equipment are carried out by professional bodies. Portable electrical appliances are tested annually by a qualified person.

Insurance: The Village Hall is insured by Zurich through Community First Village Hall Plus Group for building cover of £1030609, contents insurance (£37623), play equipment including outdoor gym cover (£59172), Shed and Ride on Mower (£13214) safety surface cover (£17942) and public liability (£10,000,000)

The Management Committee recognises that it is under a legal obligation to protect the building and its users through adequate and appropriate

insurance.

Hiring Agreement: Use of the Village Hall is subject to a Hiring Agreement setting out the conditions of hire and identifying the respective responsibilities of each party to the agreement which must be signed by the user when booking.

Licences: The hall has a Premises Licence (including alcohol) and is registered with the local authority for a lottery licence. The hall also holds PPL and PRS licences for live and recorded music.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage and maintain buildings and open play spaces for the community to engage in entertainment, education, training, arts, culture, sport and recreation

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)

Management and maintenance of facilities and fundraising, mainly in the form of a monthly lottery, to supplement the income from the hiring of the hall. Grant applications are made for any significant improvements. There is normally no fee for the use of the playing field and children's play area.

The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. The Hall and playing field are used by the public in a manner typical of such facilities in rural villages and the hall is in use most days of the week for regular activities including Community Cafe, Upholstery Group, Pilates, Flexercise, Short Mat Bowls, Toddler Group, Bingo, Women's Institute, Spaxton Society, Parish Council meetings and bi-annual Flower Shows. The Hall is available for hire for private functions such as children's parties, wedding receptions, funeral teas, dances and other village social functions and fund-raising fairs. The playing fields are used for cricket and football and there is a children's play area plus an outdoor gym.

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.

Grant Making : We do not make grants

Investment Policy and Programme : None as we do not have investment funds

Contribution made by Volunteers: the Trustees are all volunteers who engage in fundraising for the charity, make grant applications where relevant and carry out some repairs and maintenance free of charge to reduce outgoings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Things have gradually returned to normal after the opening of all facilities following on from Covid. Booking are still slow but are gradually increasing as people's confidence returns.

Committee meetings have resumed in alternate months and we held our AGM as normal in March 2022.

We organised a celebration, a ceilidh, a hog roast and a community picnic for the platinum jubilee. The events were very well attended and much appreciated after two isolating years.

Our planned projects to refit our kitchenette in the main hall is still very much on the agenda although progress has been slow due to the pandemic. We are also hoping to build a viewing platform and disabled pathway for the sport field although this will depend on the availability of grant funding. Our cricket club is proposing to erect ball stop netting at the edge of the playing field to stop wayward balls hitting neighbours, passers by or property. This is important as the club is growing following the pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves are adequate and will provide match funding for our bigger projects. Some smaller projects we plan to fund ourselves.

We aim to keep an emergency reserve of £20,000 to meet unexpected contingencies plus we aim to set aside 10-15% of income annually for regular maintenance, repair and redecoration.

The change of savings account has seen a pleasing increase on our interest revenue and our hall lottery continues to bring in valuable additional funds.

Details of any funds materially in deficit

None

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.

Principle sources of funds: As set out in annual accounts

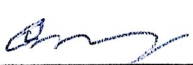
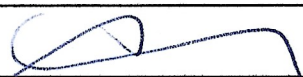
Expenditure on key objectives: Pays for running costs, maintenance and repairs and improvements and additions where possible.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Glyn Kenneth Richards	ALISON JAKAH
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Position (eg Secretary,
Chair, etc)

chairman.	TREASURER
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29 September 2023

SPAXTON VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity 304633

Accounts for year ending 31st December 2022

Balances brought forward:

Lloyds Current	11634.31	
Hanley Economic BS	50000.00	
Lloyds Lottery	12258.69	

	73893.00	58828.06

Income:	2022	2021
Hire of Hall	9299.00	4816.50
Fundraising	827.20	108.80
Grants/donation	6984.08	12306.81
Bank Interest	491.07	32.28
Lottery subs	8891.16	8791.66
Feed in Tariff (PV)	3704.31	3398.44
Ground Rent	171.09	156.29
Sundries	-----	-----
	-----	-----
	30367.91	29612.78
	-----	-----
	104260.91	88438.84
	=====	=====

Expenditure:	2022	2021
Cleaning	3740.00	1043.50
Oil	1409.71	258.69
Electricity	1244.67	-236.73
Water	1121.18	1036.13
Telephone	612.93	565.79
Repairs/Maint'ance	3671.29	3209.13
Improvements	-----	1584.00
Insurance	1681.27	1611.82
Subs/licences	559.50	330.71
Lottery Prizes	4413.33	4443.34
Sundries	60.21	60.96
Jubilee expenses	2751.56	-----
	-----	-----
	21265.65	13907.34

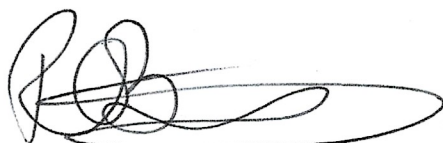
Accounts rendered but unpaid:	649.50	638.50
	-----	-----
	21915.15	14545.84

Balances carried forward:

Lloyds Current	6118.17	11634.31
Hanley Economic BS	72491.07	50000.00
* Lloyds Lottery	3736.52	12258.69
	-----	-----
	82345.76	73893.00
	-----	-----
	104260.91	88438.84
	=====	=====

* Includes £3040.00 lottery prizes

Reviewed by Ros O'Brien
ACMA on 26th April 23





Section A

Independent Examiner's Report

Report to the trustees/
members of

STAXTON VILLAGE HALL & PLAYING
FIELD COMMITTEE

On accounts for the year
ended

31ST DECEMBER 2022

Charity no
(if any)

304633

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, you are responsible for the preparation of the
accounts in accordance with 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the 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:

Date:

26/04/2023

Name:

ROBERT O'BRIEN

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

ACMA

Address:

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

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