

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2023

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Batheaston New Village Hall
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07198428

Charity No. 1141946

Registered Office

31 Morris Lane
Bath
BA1 7PR

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

P.A.M. Burcombe
P.D. Fear
R.A. Foreman
J.H. James
C.A. McCarthy
S. Packer (Resigned 1 April 2022)
G.W. Riley
A.J. Urbanek

Company Secretary

M. Townley

Accountants

Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

OBJECTIVES AND ACTIVITIES

The activities are, when appropriate, to supervise the fund raising for and the design and specification of a new village hall, to build the hall and manage the building on completion.

The Trustees have due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. The focus of the charity's activities is obtaining further funding for the building of a new village hall and all work preparatory to the building of the said hall. This will benefit persons of all ages in the locality of Batheaston.

Batheaston New Village Hall

Trustees Annual Report

Significant activities

Once again we have had a very busy year, consolidating, developing and improving the Halls facilities for the benefit of the village. I am really grateful to a very hard working team of Trustees most of whom were re-elected at the last AGM in February, they are Peter Fear, Catherine McCarthy, Ruth Foreman, Pam Burcombe, Julia James and Andrew Urbanek. Thank you to them for all their hard work and dedication in making this fantastic facility work so well. Also thank you to Ali Rogers our Bookings Manager who is doing a great job in setting up and running our new online booking system and of course Marie Eames who has done a brilliant job keeping the hall in good order, your efforts are much appreciated, thank you. Also a big thank you to Glenys Adams who put a lot of time and effort into organising many wedding receptions and celebrations for people who had married in the local St. Johns Church. She is very much part of the team. I must also mention the Pop Up Pub (PUP) group under the leadership of Trustee Andrew Urbanek who, with their monthly socials, have raised thousands of pounds for the hall. This has allowed us to purchase a floor polishing machine, glass washer, a heating/air conditioning unit for the upstairs room, a kitchen in the upstairs room, completion of the audio loop, benches on the terrace, including an 'Appreciation Bench' for our sadly missed past Trustee, Brin Johnson. Funds were also raised by Trustee Julia James who successfully applied for, and got, a £10,000 grant so we now have an excellent lighting system on the hall ceiling together with curtains, which together with our new stage mean we are now capable of holding musical and drama events, the first of which was the Rolling Stones tribute band which was a huge success and raised well over £1,500.00 with the PUP group running the bar. Julia has now stepped down as a Trustee, she will be missed, but thank you to her for all the time and effort she put in to benefit the hall. Thank you Julia. Future bookings are looking positive with most classes and regular users rebooking for next year, I think this reflects their satisfaction with the hall. I am happy that the Hall is now in a good position, with regular income and solid reserves, and I look forward to next year with confidence.

ACHIEVEMENTS AND PERFORMANCE

Village hall lettings were £33,767, the 'pop-up-pub' raised £15,814 and donations and grants amounted to £12,062.

FINANCIAL REVIEW

The charity holds in reserves monies to achieve its aims.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2010 and registered as a charity on 17 May 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

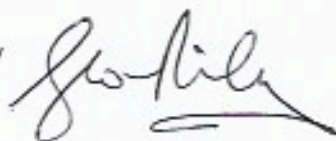
New Trustees are recruited by existing Trustees of the charity and appointed at the Annual General Meeting.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G.W. Riley



Trustee

20 November 2023

Batheaston New Village Hall
Independent Examiners Report

Independent Examiner's Report to the trustees of Batheaston New Village Hall

I report to the charity trustees on my examination of the financial statements of Batheaston New Village Hall for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

T R Case Institute of Chartered Accountants in
England & Wales
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

20 November 2023

Batheaston New Village Hall
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	12,061	12,061	235,195
Charitable activities	5	33,767	33,767	2,186
Other trading activities	6	15,814	15,814	1,910
Investments	7	110	110	941
Total		61,752	61,752	240,232
Expenditure on:				
Raising funds	8	5,809	5,809	1,010
Charitable activities	9	11,653	11,653	1,116
Other	10	19,007	19,007	2,518
Total		36,469	36,469	4,644
Net gains on investments		-	-	-
Net income	11	25,283	25,283	235,588
Transfers between funds		-	-	-
Net income before other gains/(losses)		25,283	25,283	235,588
Other gains and losses				
Net movement in funds		25,283	25,283	235,588
Reconciliation of funds:				
Total funds brought forward		909,772	909,772	674,184
Total funds carried forward		935,055	935,055	909,772

Batheaston New Village Hall
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income	61,642	239,291
Interest and investment income	110	941
Gross income for the year	<u>61,752</u>	<u>240,232</u>
Expenditure	24,277	4,644
Depreciation and charges for of fixed assets	12,192	-
Total expenditure for the year	<u>36,469</u>	<u>4,644</u>
Net income before tax for the year	25,283	235,588
Net income for the year	<u>25,283</u>	<u>235,588</u>

Batheaston New Village Hall**Balance Sheet**

at 31 March 2023

Company No. 07198428	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	907,667	901,307
		<u>907,667</u>	<u>901,307</u>
Current assets			
Debtors	14	739	4,323
Cash at bank and in hand		28,255	36,862
		<u>28,994</u>	<u>41,185</u>
Creditors: Amount falling due within one year	15	(1,606)	(32,720)
Net current assets		<u>27,388</u>	<u>8,465</u>
Total assets less current liabilities		<u>935,055</u>	<u>909,772</u>
Net assets excluding pension asset or liability		<u>935,055</u>	<u>909,772</u>
Total net assets		<u>935,055</u>	<u>909,772</u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		935,055	909,772
		<u>935,055</u>	<u>909,772</u>
Reserves	16		
Total funds		<u>935,055</u>	<u>909,772</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:



G.W. Riley

Trustee

20 November 2023

