

REGISTERED COMPANY NUMBER: 07198428 (England and Wales)
REGISTERED CHARITY NUMBER: 1141946

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
BATHEASTON NEW VILLAGE HALL

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

BATHEASTON NEW VILLAGE HALL

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FOR THE YEAR ENDED 31 MARCH 2020**

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BATHEASTON NEW VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

Significant activities

At the beginning of this financial year, the Trustees were engaged in discussions with the Batheaston Parochial Church Council (BPCC) to agree the terms of the lease of the land and the Lease to Build. The lease of the adjoining field was discussed but declined for now to focus on more immediate needs.

At this time a Quantity Surveyor and a Mechanical & Engineering Co were appointed amid discussions as to how to heat/cool the building. Tenders had been received from three local building firms. These were revaluations as the originals were considered to be too costly. These revaluations came in at even higher costs due to materials cost inflation.

On 3rd May 2019 building permission was approved. Much discussion was held with BPCC over whether the hall is a Church Hall or a Village Hall It is agreed to be a Village Hall. Much time was spent and much cost was incurred during this year due to the fine detail of the leases requiring the intervention of solicitor.

A Public Works Loan was considered as a route to raise all the funding shortfall in one hit, but this was concluded to be not appropriate to this project.

A professional fundraiser was sought but volunteer professionals offered to work for reduced or zero costs. Much helpful contact was created in this exercise.

In January 2020 it was agreed that Sage Developments would be the preferred builder and a contract was offered and accepted subject to discussions. A reception evening was held in the home of a local resident to encourage new and established supporters. This was very well supported and gave the fundraising campaign an initial boost of involvement.

In February Jeremy Webb, a retired solicitor, the lease discussions proved to be complicated and much time and energy was expended in trying to bring this issue to resolution.

In the mean time, Peter Fear joined the group as a trustee and under his organisational skills the board continued to prepare and plan the fundraising plan to be initiated once the leases were agreed and signed.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising and donations amounted to £5,879 during the year.

FINANCIAL REVIEW

Reserves policy

The charity holds in reserves monies to achieve its aims. The Trustees envisage such monies to be held for a number of years before fully utilised.

BATHEASTON NEW VILLAGE HALL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07198428 (England and Wales)

Registered Charity number

1141946

Registered office

3 3 Brow Hill Villas
Batheaston
Bath
BA1 7NA

Trustees

G W Riley (Chairman)
P A M Burcombe
R A Foreman (Treasurer)
M Corbett
S J Packer
C A Mccarthy
P Fear (appointed 2.4.19)

Company Secretary

B Johnson

Independent Examiner

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

Approved by order of the board of trustees on and signed on its behalf by:

.....
G W Riley (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BATHEASTON NEW VILLAGE HALL**

Independent examiner's report to the trustees of Batheaston New Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts 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 accounts to be reached.

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

Date:

BATHEASTON NEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	3,402	29,947
Other trading activities	3	2,477	5,376
Investment income	4	7,694	5,875
Total		13,573	41,198
EXPENDITURE ON			
Raising funds	5	1,381	462
Charitable activities	6		
New Village Hall		57,259	5,843
Other		65	-
Total		58,705	6,305
NET INCOME/(EXPENDITURE)		(45,132)	34,893
RECONCILIATION OF FUNDS			
Total funds brought forward		565,750	530,857
TOTAL FUNDS CARRIED FORWARD		520,618	565,750

The notes form part of these financial statements

BATHEASTON NEW VILLAGE HALL

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 Total funds £	2019 Total funds £
CURRENT ASSETS			
Debtors	10	10,167	27,238
Cash at bank and in hand		525,175	538,712
		535,342	565,950
CREDITORS			
Amounts falling due within one year	11	(14,724)	(200)
NET CURRENT ASSETS		520,618	565,750
TOTAL ASSETS LESS CURRENT LIABILITIES		520,618	565,750
NET ASSETS		520,618	565,750
FUNDS	12		
Unrestricted funds		520,618	565,750
TOTAL FUNDS		520,618	565,750

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G W Riley (Chairman) - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	3,402	29,947

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	2,477	5,376

BATHEASTON NEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest receivable	<u>7,694</u>	<u>5,875</u>

5. RAISING FUNDS

Other trading activities

	2020	2019
	£	£
Purchases	<u>1,381</u>	<u>462</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
New Village Hall	<u>56,582</u>	<u>677</u>	<u>57,259</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	65	-	65
New Village Hall	-	677	677
	<u>65</u>	<u>677</u>	<u>742</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	29,947
Other trading activities	5,376
Investment income	5,875
Total	<u>41,198</u>
EXPENDITURE ON	
Raising funds	462

BATHEASTON NEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

Charitable activities

New Village Hall

5,843

Total

6,305

NET INCOME

34,893

RECONCILIATION OF FUNDS

Total funds brought forward

530,857

TOTAL FUNDS CARRIED FORWARD

565,750

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Pledges

2,325

22,325

VAT

3,494

501

Accrued investment income

4,348

4,412

10,167

27,238

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade creditors

14,514

-

Accrued expenses

210

200

14,724

200

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	565,750	(45,132)	520,618
TOTAL FUNDS	<u>565,750</u>	<u>(45,132)</u>	<u>520,618</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,573	(58,705)	(45,132)
TOTAL FUNDS	<u>13,573</u>	<u>(58,705)</u>	<u>(45,132)</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	530,857	34,893	565,750
TOTAL FUNDS	<u>530,857</u>	<u>34,893</u>	<u>565,750</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,198	(6,305)	34,893
TOTAL FUNDS	<u>41,198</u>	<u>(6,305)</u>	<u>34,893</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	530,857	(10,239)	520,618
TOTAL FUNDS	<u>530,857</u>	<u>(10,239)</u>	<u>520,618</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,771	(65,010)	(10,239)
TOTAL FUNDS	<u>54,771</u>	<u>(65,010)</u>	<u>(10,239)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

BATHEASTON NEW VILLAGE HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,402	29,947
Other trading activities		
Fundraising events	2,477	5,376
Investment income		
Interest receivable	7,694	5,875
Total incoming resources	13,573	41,198
EXPENDITURE		
Other trading activities		
Fundraising costs	381	462
Fundraising fees	1,000	-
	1,381	462
Charitable activities		
Postage and stationery	29	-
Design fees	29,430	5
QS/Project management	3,955	-
Legal fees	11,262	807
Planning fees	-	2,330
Structural engineering	10,196	-
Tree consultancy	1,710	-
Demolition costs	-	1,655
	56,582	4,797
Support costs		
Management		
Website design & security	-	310
Finance		
Bank charges	65	83
Governance costs		
Trustee liability insurance	454	454
Accountancy fees	210	128
Legal fees	13	13
Meetings	-	58
	677	653

This page does not form part of the statutory financial statements

BATHEASTON NEW VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
Total resources expended	<u>58,705</u>	<u>6,305</u>
Net (expenditure)/income	<u><u>(45,132)</u></u>	<u><u>34,893</u></u>

This page does not form part of the statutory financial statements