

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 2021
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 2021**

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BATHEASTON NEW VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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.

BATHEASTON NEW VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

This has been an extremely eventful year which has seen us eventually achieve our ambition to build a new village hall for Batheaston.

By early 2020, after the building contract had been put out to public tender, which involved four local builders, Sage Developments Ltd (Sage) had been selected. The JCT building contract between BNVH and Sage was finalised; the Building Agreement, 99 year lease and building compound agreement were all agreed with the Church; and on July 24th 2020 the ground breaking ceremony took place with Jacob Rees Mogg officiating.

The COVID pandemic was present throughout the build, affecting material costs and availability, and the health of the labour force.

At the year end we had spent £318,566 on the build including professional costs. This figure has been taken from July 2020 ie the point at which the Trustees had certainty that the project would continue in its present form, having re-designed the building and finalised negotiations with the Church.

Immediately after work commenced drainage became a major challenge; the retaining wall had to be increased in size to support the sloping land at the rear of the hall and it was decided to increase the depth of the foundations to take account of ground conditions. All of these challenges were dealt with.

Our fundraising efforts have been hugely successful. We delivered over 1,100 envelopes to all of the parish residents suggesting ways they could contribute to this wonderful project and they have been very generous donating over £82,000 during the year. Having already benefitted from Patsy Townsend's legacy and other donations from the community over the years, we started to approach other grant making bodies that support community capital projects. As at the year end this had resulted in £75,435 of grants.

We took Councillor Kevin Guy, the Leader of Bath and North East Somerset Council and Councilor Richard Samuel on a guided tour of the site and they were so impressed they suggested we apply for a contribution from the Community Infrastructure Levy monies. This resulted in a £100,000 grant which we received after the year end.

The Trustees suffered a terrible blow in July 2021 when our good friend and fellow Trustee Brin Johnson sadly passed away. Brin had, over many years, put an enormous amount of time, effort and passion into getting the project almost to completion. By July 2021 the majority of the required funding had been raised thanks largely to Brin's expertise and we are very pleased he saw the result of that. He will be missed.

We are all very impressed with the standard of workmanship and materials that have gone into the hall, it is a top quality building.

At the time of this report, having agreed the final cost of the build with Sage, the Trustees are focussed on setting up the hall for operations and are pleased that there are already confirmed hirers.

We look forward to a vibrant and diverse timetable of activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising and donations amounted to £157,853 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 2021**

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

31 Morris Lane
Bath
BA1 7PR

Trustees

G Riley (Chairman)
P Burcombe
R Foreman (Treasurer)
M Corbett
S Packer
C McCarthy
P Fear

Company Secretary

M Townley

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 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 2021.

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 2021**

		2021	2020
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	155,165	3,402
Other trading activities	3	2,688	2,477
Investment income	4	3,175	<u>7,694</u>
Total		161,028	13,573
EXPENDITURE ON			
Raising funds	5	5,529	1,381
Charitable activities	6		
New Village Hall		1,933	57,259
Other		<u>-</u>	<u>65</u>
Total		7,462	58,705
NET INCOME/(EXPENDITURE)		153,566	(45,132)
RECONCILIATION OF FUNDS			
Total funds brought forward		520,618	565,750
TOTAL FUNDS CARRIED FORWARD		<u>674,184</u>	<u>520,618</u>

The notes form part of these financial statements

BATHEASTON NEW VILLAGE HALL**BALANCE SHEET
31 MARCH 2021**

		2021 Total funds £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	318,566	-
CURRENT ASSETS			
Debtors	11	2,428	10,167
Cash at bank and in hand		<u>353,550</u>	<u>525,175</u>
		355,978	535,342
CREDITORS			
Amounts falling due within one year	12	(360)	(14,724)
		<u>355,618</u>	<u>520,618</u>
NET CURRENT ASSETS			
		<u>355,618</u>	<u>520,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>674,184</u>	520,618
NET ASSETS		<u>674,184</u>	<u>520,618</u>
FUNDS	13		
Unrestricted funds		<u>674,184</u>	<u>520,618</u>
TOTAL FUNDS		<u>674,184</u>	<u>520,618</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

BATHEASTON NEW VILLAGE HALL

BALANCE SHEET - continued
31 MARCH 2021

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 Riley (Chairman) - Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property lease

Tangible fixed assets are recognised at cost. Only costs considered to be directly related to the new village hall have been capitalised.

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.

BATHEASTON NEW VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	<u>155,165</u>	<u>3,402</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	<u>2,688</u>	<u>2,477</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Interest receivable	<u>3,175</u>	<u>7,694</u>

5. RAISING FUNDS

Other trading activities

	2021 £	2020 £
Fundraising	<u>5,529</u>	<u>1,381</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
New Village Hall	<u>917</u>	<u>1,016</u>	<u>1,933</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
New Village Hall	<u>155</u>	<u>44</u>	<u>817</u>	<u>1,016</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

BATHEASTON NEW VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,402
Other trading activities	2,477
Investment income	<u>7,694</u>
Total	13,573
EXPENDITURE ON	
Raising funds	1,381
Charitable activities	
New Village Hall	57,259
Other	<u>65</u>
Total	58,705
NET INCOME/(EXPENDITURE)	(45,132)
RECONCILIATION OF FUNDS	
Total funds brought forward	565,750
TOTAL FUNDS CARRIED FORWARD	<u><u>520,618</u></u>

10. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
Additions	<u>318,566</u>
NET BOOK VALUE	
At 31 March 2021	<u>318,566</u>
At 31 March 2020	<u><u>-</u></u>

BATHEASTON NEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Pledges	-	2,325
VAT	1,702	3,494
Accrued investment income	726	4,348
	<u>2,428</u>	<u>10,167</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	14,514
Accrued expenses	360	210
	<u>360</u>	<u>14,724</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	520,618	153,566	674,184
	<u>520,618</u>	<u>153,566</u>	<u>674,184</u>
TOTAL FUNDS	<u>520,618</u>	<u>153,566</u>	<u>674,184</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	161,028	(7,462)	153,566
	<u>161,028</u>	<u>(7,462)</u>	<u>153,566</u>
TOTAL FUNDS	<u>161,028</u>	<u>(7,462)</u>	<u>153,566</u>

Comparatives for 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
	<u>565,750</u>	<u>(45,132)</u>	<u>520,618</u>
TOTAL FUNDS	<u>565,750</u>	<u>(45,132)</u>	<u>520,618</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

Comparative 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)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,573</u>	<u>(58,705)</u>	<u>(45,132)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	565,750	108,434	674,184
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>565,750</u>	<u>108,434</u>	<u>674,184</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	174,601	(66,167)	108,434
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>174,601</u>	<u>(66,167)</u>	<u>108,434</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BATHEASTON NEW VILLAGE HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	155,165	3,402
Other trading activities		
Fundraising events	2,688	2,477
Investment income		
Interest receivable	<u>3,175</u>	<u>7,694</u>
Total incoming resources	161,028	13,573
EXPENDITURE		
Other trading activities		
Fundraising costs	1,110	381
Fundraising fees	<u>4,419</u>	<u>1,000</u>
	5,529	1,381
Charitable activities		
Postage and stationery	917	29
Design fees	-	29,430
QS/Project management	-	3,955
Legal fees	-	11,262
Structural engineering	-	10,196
Tree consultancy	<u>-</u>	<u>1,710</u>
	917	56,582
Support costs		
Management		
Website design & security	155	-
Finance		
Bank charges	44	65
Governance costs		
Trustee liability insurance	444	454
Accountancy fees	360	210
Legal fees	<u>13</u>	<u>13</u>
	817	<u>677</u>
Total resources expended	<u>7,462</u>	<u>58,705</u>
Net income/(expenditure)	<u>153,566</u>	<u>(45,132)</u>

This page does not form part of the statutory financial statements