

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2022

Batheaston New Village Hall
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**Batheaston New Village Hall
Trustees Annual Report**

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 2022.

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

C.A. McCarthy

G.W. Riley

A. Urbanek (appointed 1 April 2022)

J James (appointed 1 April 2022)

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 really positive and rewarding year. As the year progressed we successfully applied for, and got, various grants. In April The Beatrice Laing Trust gave £7,500, we extended our Founders list which eventually totalled £145,000, an amazing sum. We were in constant discussions with our builders and architects to make sure we were in control of the monies and that the build was progressing. There were some delays due to bad weather and the supply and increased cost of materials, a delayed result of Covid, which of course gave us more time to raise funds. With the building progressing we felt more and more confident that the end result would be reached and our grant givers felt the same. By June the roof and PV panels were in place which meant work inside could continue in earnest. In September we received £10,000 from the National Lottery Community Fund, all very exciting. Finally in the autumn we agreed a final price with our builders Sage Developments Ltd. Costs had increased for reasons I have mentioned but good will was maintained and the final push for completion continued. On January 17th we welcomed our first two classes into the hall and started a test period to see how things worked. There was still some landscaping to be done by our builders but I was determined that the hall would open in January. We are all very impressed with the standard of workmanship and materials that have gone into the hall, it is a top quality building.

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.

In March we had our opening evening where all the Founders were invited to a social gathering to see what their contributions had achieved. Everyone was amazed!! Also in March, under the leadership of Trustee Andrew Urbanek the Pop Up Pub group started their regular social evening which are a huge success and have raised many thousands of pounds which go towards items in the hall which include the new Glass washer and the tall fridge in the main kitchen and the upstairs kitchen, so thank you to them!

I have to thank so many people that have contributed the success of this project, and it has been a real pleasure for me to be part of this wonderful committee! Firstly the Trustees...Peter Fear, Ruth Foreman, Cathy McCarthy, Julia James, Andrew Urbanek and Pam Burcombe. A huge thank you to you all for a job really well done! The time and energy these Trustees put in to making this hall a success is so impressive, and I never need a volunteer as all jobs are just picked up automatically. Thanks to Mike Townley our Secretary for all his hard work this year. Also a huge thank you to Glenys Adams who came on board in February as our Booking Manager and did a great job, and to Ali Rogers who is our new Bookings Manager, (much to the relief of Glenys!) Also to Marie Eames who keeps the hall looking spick and span your efforts are much appreciated, thank you.

ACHIEVEMENTS AND PERFORMANCE

Fundraising and donations amounted to £237,105 during the year, and inaugural village hall lettings were £2,186.

FINANCIAL REVIEW

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.

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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.

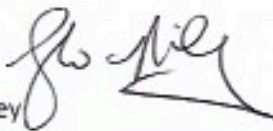
Recruitment and appointment of new trustees

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
12 December 2022

**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 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 that:

- 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 Charities SORP (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.

Case Accounting Ltd.

T R Case BSC FCA
Institute of Chartered Accountants in England & Wales
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY
12 December 2022

Batheaston New Village Hall
Statement of Financial Activities
for the year ended 31 March 2022

| | | Unrestricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|---|-------|------------------------------------|--------------------------|--------------------------|
| | Notes | | | |
| Income and endowments from: | | | | |
| Donations and legacies | 4 | 235,195 | 235,195 | 155,165 |
| Charitable activities | 5 | 2,186 | 2,186 | - |
| Other trading activities | 6 | 1,910 | 1,910 | 2,688 |
| Investments | 7 | 941 | 941 | 3,175 |
| Total | | 240,232 | 240,232 | 161,028 |
| Expenditure on: | | | | |
| Raising funds | 8 | 1,010 | 1,010 | 5,529 |
| Charitable activities | 9 | 1,116 | 1,116 | 917 |
| Other | 10 | 2,518 | 2,518 | 1,016 |
| Total | | 4,644 | 4,644 | 7,462 |
| Net gains on investments | | - | - | - |
| Net income | | 235,588 | 235,588 | 153,566 |
| Transfers between funds | | - | - | - |
| Net income before other gains/(losses) | | 235,588 | 235,588 | 153,566 |
| Other gains and losses | | | | |
| Net movement in funds | | 235,588 | 235,588 | 153,566 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 674,184 | 674,184 | 520,618 |
| Total funds carried forward | | 909,772 | 909,772 | 674,184 |

Batheaston New Village Hall**Balance Sheet**

at 31 March 2022

| Company No. 07198428 | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 12 | 901,307 | 318,566 |
| | | <u>901,307</u> | <u>318,566</u> |
| Current assets | | | |
| Debtors | 13 | 4,323 | 2,428 |
| Cash at bank and in hand | | 36,862 | 353,550 |
| | | <u>41,185</u> | <u>355,978</u> |
| Creditors: Amount falling due within one year | 14 | <u>(32,720)</u> | <u>(360)</u> |
| Net current assets | | 8,465 | 355,618 |
| Total assets less current liabilities | | <u>909,772</u> | <u>674,184</u> |
| Net assets excluding pension asset or liability | | <u>909,772</u> | <u>674,184</u> |
| Total net assets | | <u>909,772</u> | <u>674,184</u> |
| The funds of the charity | | | |
| Restricted funds | 15 | | |
| Unrestricted funds | 15 | | |
| General funds | | 909,772 | 674,184 |
| | | <u>909,772</u> | <u>674,184</u> |
| Reserves | 15 | | |
| Total funds | | <u>909,772</u> | <u>674,184</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 2022 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 08 December 2022

And signed on its behalf by:

G.W. Riley
Trustee



12 December 2022

