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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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.

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 2021when 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

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

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
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
		901,307	318,566
Current assets			
Debtors	13	4,323	2,428
Cash at bank and in hand		36,862	353,550
		41,185	355,978
Creditors: Amount falling due within one year	14	(32,720)	(360)
Net current assets		8,465	355,618
Total assets less current liabilities		909,772	674,184
Net assets excluding pension asset or liability		909,772	674,184
Total net assets		909,772	674,184
The funds of the charity			
Restricted funds	15		
Unrestricted funds	15		
General funds		909,772	674,184
		909,772	674,184
Reserves	15		
Total funds		909,772	674,184

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

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Leasehold property	Over 99 years, in accordance with the lease
Fixtures & fittings	10% Straight line

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Donations and legacies	155,165	155,165
Other trading activities	2,688	2,688
Investments	3,175	3,175
Total	161,028	161,028
Expenditure on:		
Raising funds	5,529	5,529
Charitable activities	917	917
Other	1,016	1,016
Total	7,462	7,462
Net income	153,566	153,566
Net income before other gains/(losses)	153,566	153,566
Other gains and losses:		
Net movement in funds	153,566	153,566
Reconciliation of funds:		
Total funds brought forward	520,618	520,618
Total funds carried forward	674,184	674,184

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Donations & gift aid	82,195	82,195	155,165
Grants	153,000	153,000	-
	235,195	235,195	155,165

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
New village hall	2,186	2,186	-
	2,186	2,186	-

6 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising	1,910	1,910	2,688
	1,910	1,910	2,688

7 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Interest	941	941	3,175
	941	941	3,175

8 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising	1,010	1,010	5,529
	1,010	1,010	5,529

9 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
New village hall	1,116	1,116	917
	1,116	1,116	917

10 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
General administrative costs	1,697	1,697	643
Legal and professional costs	821	821	373
	2,518	2,518	1,016

11 Staff costs

No employee received emoluments in excess of £60,000.
The average number of employees was nil (2021: nil).

12 Tangible fixed assets

	Land and buildings	Fixtures & fittings	Fixtures & fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 April 2021	318,566	-	-	318,566
Additions	562,730	-	20,011	582,741
At 31 March 2022	881,296	-	20,011	901,307
Net book values				
At 31 March 2022	881,296	-	20,011	901,307
At 31 March 2021	318,566	-	-	318,566

13 Debtors

	2022	2021
	£	£
VAT recoverable	3,633	1,702
Prepayments and accrued income	690	726
	4,323	2,428

14 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Other creditors	20,500	-
Accruals	12,220	360
	32,720	360

15 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2022
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	674,184	240,232	(4,644)	909,772
Total funds	674,184	240,232	(4,644)	909,772

Notes to the Accounts

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	901,307	901,307
Net current assets	8,465	8,465
	909,772	909,772