

**BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 MARCH 2024**

## **BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

### **Independent Examiner's Report**

#### **To the Management Committee of Bleadon Coronation Hall**

I report on the accounts of the Management Committee for the year ended 31 March 2024, which are set out on pages 2 to 10.

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts.

The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the charities act) and whilst an independent examination is not required under section 145 (1) of the act, they have opted for such examination for added assurance.

It is my responsibility to:

- Examine the accounts under section 145 of the charities act
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) , and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**ANNUAL REPORT OF BLEADON CORONATION HALL MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

**(a) Charity Registration Number 1042602**

**(b) Management Committee**

The members of the committee in the year ended 31 March 2024 are listed below, together with the names of the organisations which are entitled to appoint them:

Chairperson	E Patterson	Co-opted
Vice-Chair	-	
Secretary	K F Barrett	Short Mat Bowls Club
Treasurer	I Gibson	Co-opted
Members	G M Williams	Co-opted
	S Morris	Bleadon Players
	J E Derrick	Co-opted
	A J Scarisbrick	Co-opted
	A C Davies	Bleadon Parish Council
	M E W Sheppard	Bleadon Parish Council
	S Arnold	Parochial Church Council

The management Committee has power to appoint not more than 3 members to represent interests in the parish not represented by any organisation.

**(c) Principal Address**

The principal address of the Charity is that of its Treasurer:

18 Leighton Crescent  
Bleadon  
Weston-super-Mare  
North Somerset  
BS24 9JL

**(d) Bankers and Building Societies**

Lloyds TSB Bank Plc  
2 South Parade  
Weston-super-Mare  
North Somerset  
BS23 1JL

**(e) Independent Examiner**

Steven Hillman BSc (Hons) ACA  
Hillmans Chartered Accountants  
2 Laurel House  
1 Station Road  
Worle  
Weston-super-Mare  
North Somerset  
BS22 6AR

## **BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

### **2. OBJECTIVES AND ACTIVITIES**

The Management Committee's object under our governing document is to provide for the physical and mental recreation of the inhabitants of the parish of Bleadon and immediate vicinity.

The main activity comprises the hiring out of our two halls and taking measures to keep them clean and bright, with modern amenities in the provision of cloakrooms, heating, lighting, catering sound systems and access to a laptop computer and digital projector.

In addition, fund-raising events such as the monthly village markets and Christmas raffle account for about ten percent of income and these attract many volunteers and all age groups.

#### **Public Benefit Requirement**

When planning activities during the year, we have had regard to the Charity Commission's guidance on public benefit.

Those who have benefited from our activities are the twenty-two clubs, classes and organizations who keep both halls in almost constant use every week-day, those at private and public functions who mainly occupy the halls at week-ends, and those attending our venues for key village events.

The low cost facilities are available to people of all ages and condition. We hope that this provision helps them attain the recreational fulfilment which is our aim.

## **BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

### **3. FINANCIAL REVIEW**

The period under review was twelve months.

Total income into the general fund was £34,107 (2023 £32,831) and total expenditure was £36,813 (2023 £44,508), resulting in a deficit of £2,706 (2023 £11,677 deficit). This deficit decreased the accumulated funds to £38,263 (2023 £40,763) after transfers to the Hall Improvement Fund. The fund designated for Hall Improvements has a balance this year of £12,240 (2023 £24,862).

The main source of funds continued to be from hiring out hall premises which generated income of £28,314 (2023 £23,254), an increase of £5,060.

Income from the hire of tables for use at monthly village markets decreased to £2,483 from £2,656

Fund raising events organized by the Committee and by volunteers contributed £1,267 (2023 £937), and donations were £80 (2023 £4,225).

### **4. RESERVES POLICY**

The committee has had a targeted reserve of £10,000 to £15,000 to cover one year's ordinary recurring expenditure, including routine repairs and maintenance , and despite COVID restrictions, and a much reduced income, this policy continues.

### **5. HALL IMPROVEMENT ACCOUNT**

As the name suggests this account was established to provide Capital for improvement schemes , separate from normal operating expenditure.

Additions to this account are made sporadically.

The most recent improvement was to refurbish the main kitchen which was completed in late April 2023 at a total cost of £40,913.72.

This account will be adjusted in the coming financial year, to comply with our RESERVES POLICY.

Date : 10 May 2024

Ian Gibson

**BLEADON CORONATION HALL MANAGEMENT COMMITTEE****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

		<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>Funds</b>	<b>Funds</b>
		<b>- General</b>	<b>- General</b>
		<b>Purposes</b>	<b>Purposes</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income &amp; Expenditure</b>			
<b>Incoming Resources:</b>			
Donations & Grants	2	80	4,225
Charges for Hall Hire		28,314	23,254
Hire of Tables		2,483	2,656
Village Kitchen		1,963	1,759
Fund Raising Events	3	1,267	937
<b>Total Incoming Resources</b>		<b>34,107</b>	<b>32,831</b>
<b>Resources Expended:</b>			
<b>Provision of Village Hall</b>			
Hire of Hall & Tables - Bleadon Youth Club		-	131
Booking Officer's Salary	7	2,145	1,333
Insurance	4	3,302	717
Rates & Water		459	323
Heat & Light		5,046	3,337
Telephone & Internet		1,432	777
Cleaning Contractors		2,843	2,647
<b>Repairs to Property</b>			
Property Expenses		10,228	34,156
General Repairs & Maintenance		9,567	347
<b>Other Expenditure:</b>			
Performing Rights & Licences		1,263	260
Costs of Generating Funds	5		
Management & Administration	6	528	480
<b>Total Resources Expended</b>		<b>36,813</b>	<b>44,508</b>

**BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

	<b>2024</b>	2023
	<b>Unrestricted</b>	Unrestricted
	<b>Funds</b>	Funds
	<b>- General</b>	- General
	<b>Purposes</b>	Purposes
	<b>£</b>	£
<b>Net Incoming Resources</b>		
<b>for the Year</b>	(2,706)	(11,677)
Fund Balances Brought Forward	15,901	11,355
Add: Transferred from Hall Improvement Fund	12,828	16,223
Less: Transferred to Hall Improvements Fund	-	
Less: Additional payment for Hall Improvements	-	-
<b>Fund Balances Carried Forward</b>	<b>26,023</b>	<b>15,901</b>

**BLEADON CORONATION HALL MANAGEMENT COMMITTEE****BALANCE SHEET AS AT 31 MARCH 2024**

		<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments-due within 1 year		-	953
Bank Current Account		22,022	24,783
Bank Account-Hall Improvements Fund		16,720	17,393
		<u>38,742</u>	<u>43,129</u>
<b>CURRENT LIABILITIES</b>			
Amounts Received in Advance		-	1,886
Creditors & Accruals-due within 1 year		480	480
		<u>480</u>	<u>2,366</u>
<b>NET CURRENT ASSETS</b>		<u>38,262</u>	<u>40,763</u>
<b>FINANCED BY:</b>			
<b>Unrestricted Income Funds -</b>			
General Purposes Fund		26,023	15,901
Hall Improvement Fund	11	12,240	24,862
		<u>38,263</u>	<u>40,763</u>

Approved by Bleadon Coronation Village Hall Management Committee and signed on its behalf  
by:

Ian Gibson  
Hon. Treasurer

Date : 10 May 2024



## **BLEADON CORONATION HALL MANAGEMENT COMMITTEE**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

#### **1. Accounting Policies**

##### **General**

These accounts have been prepared in accordance with the statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) and the Charities Act 2011.

#### **2. Donations and Grants**

These are included in the statement of Financial Activities (SOFA) when the Charity becomes entitled to this income and any conditions for receipt are met; and the committee is reasonably certain they will receive it and that the value can be reliably measured.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donation	<b>80</b>	<b>225</b>
Bleadon Parish Grant		<b>4,000</b>
	<b>80</b>	<b>4,225</b>

#### **3. Fund-raising Activities**

Christmas Raffle	<b>278</b>	<b>293</b>
Silent Auction		<b>111</b>
Bleadon Memories		<b>533</b>
May Craft Fayre	<b>589</b>	
Table Top Sale	<b>400</b>	
	<b>1,267</b>	<b>293</b>

#### **4. Insurance**

As from 15 June 2023 the responsibility for insuring the building and contents will be the responsibility of the Hall Management Committee.

#### **5. Costs of Generating Funds**

Market Signs and Advertisements	-	-
Food and Drink Purchases for Village Market	-	-
Sundry Expenses	-	-
	-	-

## BLEADON CORONATION HALL MANAGEMENT COMMITTEE

	2024	2023
<b>6. Management &amp; Administration of the Charity</b>		
Independent Examination Fee	528	480
Postage, Stationery, Telephone & Sundry	-	-
	<u>528</u>	<u>480</u>

### 7. Sub-contractors Fee's

Total fees paid were £2,145

### 8. Trustees' Expenses etc.

No reimbursements were made in the year to Management Committee members for services provided to the Charity. No members of the Committee nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

### 9. Commitments

Under a 1995 agreement, Guides and Scouts Associations made a grant of £6,000 towards the building of a hall extension. They or their successor organisations receive in return priority use of the latter for thirty years free of rent, subject to bearing an appropriate proportion of running costs.

### 10. Land and Buildings

Historically, the two halls managed by Bleadon Coronation Hall Management Committee have been omitted from these accounts, on the grounds that ownership title rested with Bleadon Parish Council and, since December 2008, the council's title has been clearly recorded at the national Land Registry.

### 11. Hall Improvement Fund (From 15 June 2015)

Balance at Start of Year	24,862	41,006
Transfers from/to Bank Current Account	(12,828)	(16,223)
Gross Interest	206	79
Fund raising - Silent Auction	-	-
Payment for Improvement	-	-
	<u>12,240</u>	<u>24,862</u>

### 12. Hall Improvement Expenditure

Payment from Hall Improvement Fund	-	-
Payments from Current Account	-	-
	<u>-</u>	<u>-</u>