

Trustees Report

As you may be aware, the Rest House visitor centre on Bournville Green has been managed by the charity the Friends of Bournville Carillon (FoBC) for 28 years.

The Friends of Bournville Carillon are all volunteers, who give their time and energy for free to manage the Rest House for the benefit of the community.

Over time, the operational and financial demands of running the charity have increased, and we have seen three active Trustees step down.

As a result, we have concluded that regrettably the charity, in its present form, is not sustainable. And we will be dissolving it in line with provisions of our constitution.

This means the management of the Rest House will be handed back to Bournville Village Trust (BVT).

BVT are a valued partner and we have worked successfully with them for many years. They share a joint commitment to making sure the Rest House continues to benefit the community.

The Rest House will remain temporarily closed whilst the charity is dissolved, and the handover process takes place. The Bournville Carillon itself will continue to be maintained and played.

We want to give our heartfelt thanks to all those who have given their time and commitment to the Friends of Bournville Carillon over the years.

We also want to thank everyone who has visited the Rest House and supported this wonderful building at the heart of Bournville Green.

Whilst we know the news may be disappointing, we are confident the Rest House will continue to benefit the community under BVT's stewardship.

Trevor Workman, Chair and Trustee of Friends of Bournville Carillon and Bournville Carillonneur, said: "I would like to add my thanks to the many volunteers who have given their time tirelessly and supported at the Rest House in its capacity of Carillon Visitors Centre, something that my late wife Joy and I were active and passionate in founding some 30 years ago.

"But now is the time for change and I am excited and delighted that we will be moving into a closer association with BVT as they look to support the Carillon as such an important part of Bournville heritage, with the rest house continuing to be a vital and vibrant community hub into the future.

"Current members of the FoBC will still be welcome to donate and contribute either in offering their time or their financial support and details of how this will be possible will be made known by BVT in due course"

Arthur Tsang, Director of Communities at BVT, said: "BVT has worked closely with the Friends of Bournville Carillon and its dedicated volunteers for many years. We would like to thank all the volunteers and the Trustees of the charity for their commitment and dedication to the community over many years.

"The Rest House visitor centre has been a valued part of the Bournville community for over 28 years. We are committed to securing the best future for it for the benefit of the community."

Profit and Loss Account

Friends of Bournville Carillon

For the year ended 31 December 2024

	2024	2023
Turnover		
Sales	11,592.97	13,827.38
Consignment Sales	25,593.91	24,407.94
Carillon Tours	1,494.00	702.00
Concerts	-	204.00
Lessons & Practice	355.00	612.50
Memberships	315.00	635.00
Donations (FoBC)	1,242.29	1,024.30
Gift Aid	-	1,229.48
Cashback	2.15	2.03
Interest Income	24.52	173.16
Other Revenue	100.00	36.27
Total Turnover	40,719.84	42,854.06
Cost of Sales		
Cost of Goods Sold	7,239.71	2,932.90
Cost of Goods Sold on Consignment	20,483.50	20,463.72
Direct Expenses	232.80	1,457.86
Card Processing Fees	477.48	477.25
Till Variance	4.94	-
Total Cost of Sales	28,438.43	25,331.73
Gross Profit	12,281.41	17,522.33
Administrative Costs		
Accounting Fees	249.45	157.76
Bank Fees	1.86	77.25
Broadband (Rest House)	22.00	167.11
Broadband (Coach House)	635.69	335.11
Consulting Fees	-	500.00
Electricity	447.88	641.27
Gardening	20.00	20.00
General Consumables	39.75	144.96
General Expenses	208.81	453.96
Insurance (Rest House)	572.11	597.62
Insurance (Coach House)	640.09	588.15
IT Equipment	1,079.79	490.19
Music Royalties	-	34.15
Other Losses	100.00	8.06
Phone	12.00	94.45
Postage & Courier Costs	2.75	10.34
Printing Consumables	149.06	430.67
Rent	3,800.40	3,800.40

	2024	2023
Repairs & Maintenance (Rest House)	950.50	341.19
Repairs & Maintenance (Coach House)	-	67.00
Room Hire	35.00	32.00
Security	463.48	552.34
Stationery	-	194.11
Statutory Fees	69.00	48.00
Subscriptions	270.79	1,292.74
Travel - National	-	83.90
Carillonneur Fees	600.00	350.00
Total Administrative Costs	10,370.41	11,512.73
Exceptional Items		
Bournville Carillon Repairs	-	30,812.40
Total Exceptional Items	-	30,812.40
Operating Profit	1,911.00	(24,802.80)
Profit on Ordinary Activities Before Taxation	1,911.00	(24,802.80)
Profit after Taxation	1,911.00	(24,802.80)

Balance Sheet

Friends of Bournville Carillon As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Current Assets		
Cash at bank and in hand		
Virgin Money Business	37,295.22	33,921.92
FoBC Spending Account	351.24	351.17
POS Cash	58.45	80.26
Petty Cash	-	93.09
Total Cash at bank and in hand	37,704.91	34,446.44
Accounts Receivable	-	177.50
Inventory	-	2,735.93
Prepayments	950.10	-
Total Current Assets	38,655.01	37,359.87
Creditors: amounts falling due within one year		
Accounts Payable	0.62	616.48
Total Creditors: amounts falling due within one year	0.62	616.48
Net Current Assets (Liabilities)	38,654.39	36,743.39
Total Assets less Current Liabilities	38,654.39	36,743.39
Net Assets	38,654.39	36,743.39
Capital and Reserves		
Current Year Earnings	1,911.00	(24,802.80)
Retained Earnings	36,743.39	61,546.19
Total Capital and Reserves	38,654.39	36,743.39



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF BOURNVILLE CARILLON LIMITED

On accounts for the year
ended

DECEMBER 2024

Charity no
(if any)

1084093

Set out on pages

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Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/02/25

Name:

Paul Haywood

Relevant professional
qualification(s) or body
(if any):

Address:

34 SANDHILLS LANE

BARNET GREEN

BIRMINGHAM B45 8NX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.