

# BEER VILLAGE HERITAGE

England & Wales - Charity number 1087162

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2001-06-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Clinton Rise  
Beer  
Seaton  
Devon  
EX12 3DZ

**Phone** 0129720858

**Email** [beervillageheritage@yahoo.co.uk](mailto:beervillageheritage@yahoo.co.uk)

**Website** <http://beervillageheritage.org.uk.websitebuilder.prositehosting.co.uk/>

## Activities

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**Objects:** A) THE ADVANCEMENT OF EDUCATION CONCERNING THE NATURAL AND SOCIAL HISTORY, CONSERVATION AND THE ENVIRONMENT OF BEER, AND IN PARTICULAR BEER'S MARINE AND COASTAL ENVIRONMENT AND FISHING INDUSTRY;B) THE PRESERVATION OF THE ENVIRONMENT FOR PUBLIC BENEFIT, IN PARTICULAR THROUGH THE PROTECTION AND MAINTENANCE OF BEER'S MARINE AND COASTAL ENVIRONMENT.

**Activities:** operation of heritage centre, provision of educational activities for the public and local school

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** BEER, DEVON.
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£1,887	£6,192	-	-
2023-10-31	£1,836	£1,046	-	-
2022-10-31	£1,674	£1,260	-	-
2021-10-31	£8,753	£2,942	-	-
2020-10-31	£11,917	£2,527	-	-

## Trustees

Name	Role	Appointed
<b>David Arthur Morling</b>	Chair	2019-04-27
Adrian John Mills		2019-04-27
ELIZABETH FRANCES ASBURY		2017-06-29
Henry Jagers		2019-03-28
Nicholas Trevor Jones		2016-05-02

**BEER VILLAGE HERITAGE**

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# Accounts

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**Beer Village Heritage – Fine Foundation Centre  
Annual Report 1<sup>st</sup> November 2023 – 31<sup>st</sup> October 2024.**

The Fine Foundation Centre building continues to be well used. We are grateful to those members who open the building each day and lock up at night. We also thank the members that give their time in maintaining and cleaning the building to keep it in good order for our visitors.

We held our usual activities with Fossil Fun, an educative activity for children during Beer Regatta, some rock pooling for families and several beach cleans. We manned a drinks station for the Axe Valley Runners' Grizzly Run for which we received a donation of £824.00

During 2023 the trustees assessed the building to decide on maintenance and improvements. Stage one was to have the external walls cleaned and recoated with preservative. Quotations were sought and this work was completed by July 2024. Some repairs were made to the bannisters around the balcony. This last work was done by a member volunteer.

We were given a geology display cabinet by the Seaton Jurassic Centre. They transported the cupboard to us and it was installed by volunteer members.

During our 2023 review we also decided to act on the long discussed idea to invest in the reordering the inside of the building to give a better experience for visitors by renewing display material and the fish tanks. Getting quotations has proved difficult as there are a limited number of local firms and a lot of people wanting work done.

As it was intended to replace the fish tanks, where we display life in the local rock pools, it was decided that we would not fill the tanks for summer 2024 and instead material was displayed within the tanks and on the outside of the glass. Quotations were sought for carpenters to remove the wooden fittings from the north end of the inside of the building. We hope to have quotations for work and other costings in place so that we can go into 2025 getting the improvements done.

Prepared by David Morling. Chair

Sheet1

**Beer Village Heritage Income & Expenditure for year ending 31/10/24**

**B V H Charity Number 1087162**

		INCOME (£)												
Date	Ref No	Other Credit	Donation Bomb Shelter	Donation Fine Foundati on Centre	Donation Craft FAIR	Donation Rock Pooling	Donation Books & Posters	Donation Talk or Walk+ fossil fun	Donation Member-ship		Subtotal (cum)	Other Debit	Subtotal (cum)	Net-total (£) (cumulative)
	Balance	bought forward												27435.48
3/11/23												-630.18	-630.18	26805.30
7/12/23	500265	15.00	35.00	36.00					6.00		92.00		0.00	26897.30
2/1/24	500266	20.00	10.00	30.00							60.00		0.00	26957.30
12/3/24	ON LINE											-477.60	-477.60	26479.70
26/4/24	500267	824.00	54.00	23.00					45.00		946.00		0.00	27425.70
10/5/24	on line										0.00	-10.00	-10.00	27415.70
13/5/24	500268		14.00	22.00							36.00		0.00	27451.70
29/5/24	500269	160.00	7.50	28.50					21.00		217.00		0.00	27668.70
6/6/24	500270	60.16	4.80	6.04					12.00		83.00		0.00	27751.70
24/6/24	on line											-340.00	-340.00	27411.70
26/6/24	on line								6.00		6.00		0.00	27417.70
5/7/24	500271		22.00	27.10	55.90						105.00		0.00	27522.70
8/7/24	on line											-4734.00	-4734.00	22788.70
26/7/24	500272		29.50	12.50							42.00		0.00	22830.70
20/8/24	500273	90.00	11.05	25.30				15.65	6.00		148.00		0.00	22978.70
29/8/24	500274	100.00		11.00							111.00		0.00	23089.70
22/9/24	500275		6.00	29.00					6.00		41.00		0.00	23130.70
<b>Totals</b>		<b>1269.16</b>	<b>193.85</b>	<b>250.44</b>	<b>55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>102.00</b>		<b>1887.00</b>	<b>-6191.78</b>	<b>-6191.78</b>	

Total income		1,887.00
Total Expenditure		-6,191.78
Profit		-4,304.78

Bank	Opening	27,435.48
Balance	Closing	23,130.70
Profit/Loss		-4,304.78

Completed by N Jones Treasurer

REMARK
Zurich Insurance
<b>Coffee Morning</b>
<b>R&amp;H SIGNS</b>
<b>Axe Valley Runners</b>
Mariners Room
<b>BS Exhibition</b>
<b>Craft Fair Donation</b>
<b>Parish Council charge</b>
<b>S.Taylor</b>
J Driver PAINTING
Bomb Exhibit Centre
Bomb Exhibit Centre

**BEER VILLAGE HERITAGE**

England & Wales - Charity number 1087162

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# Accounts

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## **Beer Village Heritage annual meeting. 25<sup>th</sup> April 2024. 7pm in The Balcony room.**

Present: David Morling, Nick Jones, Adrian Mills, Henry Jaggars, Norah Jaggars, Paul Godfrey, Anna Philpot, Bryan Groves, Pat Groves, Pamela Morling, Isabella Baldwin, James Baldwin, Martin Cox, Carol Green, Alan Hanger, Christine Jones

Apologies: Liz Asbury

### **Report for 2023**

David welcomed trustees, members and visitors. Although we did not meet in this general way last year, he confirmed that the trustees had met and had completed the necessary reports and account records which had been submitted to the Charity Commission.

The Fine Foundation Centre was cleaned and readied for the 2023 season and the tanks filled and stocked with assistance from the fishermen. The displays promoting the geology, flora and fauna and history of Beer were refreshed.

We assisted by providing a water station at "The Grizzly" annual running event and are grateful for the funds this generates.

In May, we carried out an additional beach clean to mark King Charles' Coronation.

We held our "fossil fun" event for children during Regatta Week and over the summer attended some craft fairs and coffee mornings and exhibitions to promote the work of the centre.

We also enjoyed a trip to Beer Quarry caves and a BBQ. An on-going project collecting hag stones from the beach was run throughout the season and the results of this have been displayed.

We were all devastated by the sudden death of Mike Green, friend and such an inspirational member and driving force of Beer Village Heritage. We give our thanks in his memory for everything he did.

### **Financial report**

The current balance is strong at 26, 478 pounds. This is earmarked for the planned programme of building works.

In the financial year up to October '23 we had income of 1,835 pounds of which 824 pounds was received from the aforementioned "Grizzly" run. 590 pounds was spent on insurance. Surplus was 790 pounds. Nick presented a spreadsheet copy of the accounts for examination.

Although the Charity commission has approved the CIO, HMRC does not recognise charitable status without examination of formal accounts. These have to be prepared and sent in by 31 October 2024. Nick is hoping to manage these requirements but if it proves difficult may need to employ an accountant.

Quotes are coming in for the building works. We have a healthy budget but depending on rising costs may need to look at further grant applications.

We need to aim to raise 1000 pounds annually to cover our running costs. Any ideas for fund-raising welcome.

### **Activities 2024**

Some general maintenance work has been carried out to secure the handrails around the balcony and to incorporate some "new" cabinets acquired from Seaton Jurassic closure.

Thanks to Nick for leading this.

The outside woodwork, especially on the sea facing side is about to get some weatherproofing treatment. Norah has organised the outside balustrade photo panels to be reprinted and rehung.

The fish tanks have not been filled and are currently housing static displays as completely refitting this end wall and installing new equipment is the next scheduled building work. We need assistance with trade expertise so all contacts and offers of help gratefully received.

### **Trustees**

We are pleased to inform that, Paul Godfrey, Fisherman, has agreed to become a Trustee. The current trustees 3-year term expires in 2024 but all have agreed to continue for a further 3-year term. Members Carol Green and Norah Jagers supported this. David, Nick, Henry, Adrian and Liz cannot continue beyond this under the rules of our Constitution, so we need to recruit further trustees to ensure succession without a crisis.

### **AOB**

1. The geology leaflets produced by Mike Green are running low. We don't have access to the original computer-generated text and layout. A printing firm in Woodbury produced them and Norah agreed to follow-up and see if they still had a master from which new runs could be printed.

2. The Bomb shelter is being rented to stage a RNLI display and Carol Green will generously donate the hire fee to BVH.

At the conclusion of the business agenda, David gave a talk and slide presentation up-dating his work on Beer Old Cemetery, using the gravestone information to seek Beer's past family and social history.

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**BEER VILLAGE HERITAGE**

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# Accounts

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## **BEER VILLAGE HERITAGE Chairman's Annual Report 2022**

Once again, the Fine Foundation Centre has been open through most of the year with its educational information, interactive displays and fish tanks showing local sea life. We have seen a steady flow of visitors to Beer visiting the building throughout the year. Several of us have had conversations with overseas visitors who showed great interest in our area. We thank our trustees and our volunteers who have opened and closed the building each day we were open through 2022. Thanks also to those who have helped to keep the building clean and tidy.

In March 2022 Beer Village Heritage, with the local RNLI, staffed a drinks station for the Grizzly run. This provided us with a donation from the Axe Valley Runners as well as being a service to the community.

The Centre was prepared for opening before Easter with volunteers filling the tanks with sea water and stocking them from our Beer rock pools. Unfortunately, there was a setback in late April with a fire in an adjoining building which cut our electricity supply. It was necessary to empty the fish tanks and refill them once electrical repairs had been made. The season ended in November with a clearing of livestock back into the sea and the cleaning of the tanks.

It has been good to see that people have appreciated the displays that can be seen from the outside through the display glass on the lower part of the building. We have noticed that children, especially, enjoy discovery through the porthole and other windows.

Through the summer we ran a 'Hag Stone Project'. (Hag stones are stones with naturally occurring holes in them). This evolved from the 'Pebbles People' scheme which formed part of the 20th anniversary celebrations for the Jurassic Coast. We asked people to attach a luggage label to a hag stone and decorate it with thoughts or pictures expressing what the stone meant to them. A lot of people, adults, as well as children, participated in this. There is now a folder containing the labels and the stones have been made into mobiles. Once completed it will be for the Jurassic Coast Trust to see the legacy of their project.

We were able to meet more visitors and explain local geology through our table-top displays at the Mariners Hall during a craft fair. Once again local people, UK visitors and overseas visitors, adults and children, were interested in the information we provided and asked lots of questions. It was also good to have young people moulding plaster 'fossils' and enjoying other interactive displays of Fossil Fun set up by Beer Village Heritage during our Beer Regatta week.

The trustees have been meeting to plan for some upgrades to our premises in 2023, especially to obtain new tanks and install them as part of a new arrangement in the Fine Foundation Centre. We have built up sufficient reserves for this as well as to deal with any maintenance needed this year.

There has been work, during this year, to get an improved profile on the Jurassic Coast web site by improving the quality of our web site photographs. The web site extends our educational opportunities beyond Beer as well as publicising what we do on site.

David Morling

Beer Village Heritage. 1087162

**Beer Village Heritage Income & Expenditure to y/e 31/10/22**

		INCOME (£)									EXPENDITURE (£)		
Date	Ref No	Other Credit	Donation Bomb Shelter	Donation Fine Foundation Centre	Donation Craft FAIR	Donation Rock Pooling	Donation Books & Posters	Donation Talk or Walk	Donation Membership	Subtotal (cum)	Other Debit	Cheque Fine Foundation Centre	Cheque Web Site
01/11/21	Balance												
01/11/21	196	40.00	4.80	15.20						60.00			
04/11/21	287									0.00			-25.18
26/11/21	289									0.00			-80.39
16/09/21	289									0.00	-333.00		
17/01/22	290	50.00								50.00			
21/02/22	197	41.10	8.90						42.00	92.00			
09/02/22	290									0.00		-429.06	
12/02/22	291									0.00		-32.94	
28/04/22	198		13.50	22.50		6.00			15.00	57.00			
04/05/22	199	824.00								824.00			
23/05/22	FPO									0.00		-360.00	
09/06/22	FPI								6.00	6.00			
20/06/22	200	5.80	24.30	26.84	96.06				30.00	183.00			
01/08/22	200c	105.00	31.25	55.75					9.00	201.00			
08/08/22	200d	35.71	2.07	9.30	66.92				12.00	126.00			
22/08/22	200e	62.70		4.30		20.00				87.00			
08/09/22			22.00	45.00						67.00			
03/10/22			27.00	57.00						84.00			
<b>Totals</b>		<b>1164.31</b>	<b>133.82</b>	<b>235.89</b>		<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>1674.02</b>	<b>-333.00</b>	<b>-822.00</b>	<b>-105.57</b>

1,674.02

Total income		1,674.02
Total Expenditure		-1,260.57
Profit		413.45

Bank Balance		Opening	26,069.05
		Closing	26,645.48
Profit			576.43

Subtotal	Net-total	REMARK
(cum)	(£ cumulative)	
	26069.05	
	26129.05	Bomb shelter exhibit
-25.18	26103.87	Fasthosts - p Re-imbursement to N
-80.39	26023.48	Fasthosts - p Re-imbursement to N
-333.00	25690.48	BPC site rental
0.00	25740.48	Direct From Mandy via T W
0.00	25832.48	
-429.06	25403.42	O/2 elec bill for 20-2:
-32.94	25370.48	Porthole glass fitted l
0.00	25427.48	
0.00	26251.48	
-360.00	25891.48	Groves electrical
	25897.48	Membership M&S Ta
	26080.48	
	26281.48	ART exhibition
	26407.48	Pebble game donatio
	26494.48	\$30 D.Newton rest f
0.00	26561.48	
0.00	26645.48	
<b>-1260.57</b>		
-1,260.57		413.45

**BEER VILLAGE HERITAGE**

England & Wales - Charity number 1087162

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# Accounts

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## Chairman's Inaugural Report of Beer Village Heritage CIO - 2021

11/05/22

Throughout the entire period when COVID 19 was a concern the Fine Foundation centre remained closed. The Trust members and management were not particularly active as the centre is not staffed and visitor safety could not be guaranteed.

When indoor restrictions were lifted in May 2021 the centre was thoroughly cleaned and disinfected then opened to the visitors at their own risk. The tanks were not filled as in their current location they were judged to create a pinch point.

Many thanks to Norah Jagers for her monthly emailed information and news which is also published in the Parish Magazine. It has contributed to maintaining the Trusts membership interest and future activity.

David Morling worked hard on completing much of the mapping the cemetery and this has been published on the local internet site. Congratulations to him for this achievement.

Thanks also for the support work undertaken by our regular volunteers Carol Green, Christine Jones, Bryan Groves and Liz Asbury

To better manage COVID and improve the centre plans were made to modify the entrance to create a circulation route and to replace the fish tanks which are challenging to fill and maintain. Several builders have looked at the project but none have provided a quote or been available to undertake the tasks to date. Elements of the minor work can be undertaken ourselves and some repairs have already been completed by Mike Green with help from Trevor Wood after the theft of fossils.

As COVID risks have reduced it was decided to re-open the centre from April 15th because the Fine Foundation Centre is still very popular with visitors and is regularly used by locals and their children. We will then aim to find a builder for the modifications after the summer season in 2022. A local electrical contractor has already undertaken the repair of the electrical supply cable and complete all safety checks.

After Trevor Wood resigned Eric Cozens took on the additional challenge of 'temporary' treasurer which he kindly continued to date. However he is moving from the area and will not be renewing his membership so we will need to appoint a new treasurer. Eric has been a stalwart for the Trust and without him achievement of CIO status was unlikely. He will be greatly missed but we wish him every happiness in his new abode.

I should also record that whilst fully supporting formation of the CIO Sarah Acton resigned due to work commitments

There really is nothing else for me to report to members so apart from re-iterating that our currently significant funds will be committed to the refurbishment of the Fine Foundation Centre as soon as the opportunity presents.

Trustees of Beer Village Heritage during 2021

Nicholas Jones (Chairman)

Eric Cozens (Treasurer)

Henry Jagers

David Morling

Mike Green

Liz Asbury

Adrian Mills

Sarah Acton

Nick Jones

Chairman BVH



## Fine Foundation Centre Beer Village Heritage

### Accounts for 1/11/20 to 31/10/2021

**File :** **FullAccounts~31Oct21.xlsx**

**Prepared :** **12/13/2021**

**Beer Village Heritage (CIO)**

**Charity Number :**

**1087162**

- Notes**
- 1] Beer Village Heritage is now a Charitable Incorporated Organisation, effective 13/5/21.**
  - 2] This is the 2nd year of the covid pandemic which has had significant effects on operations.**

#### Contents

Page 1	Cover
Page 2	Income & expenditure, profit & loss
Page 3	Balance sheet
Page 4	Depreciation schedule
Page 5	Workings
Page 6	Closing bank statement

Eric Cozens, Treasurer

**Beer Village Heritage** to y/e 31/10/21

**Income & Expenditure :**

Date	Ref No	INCOME (£)								EXPENDITURE (£)			Net-total (£) (cumulative)	REMARK	
		Other Credit	Bomb Shelter	Fine Foundation Centre	Donation Rock Pooling	Books & Posters	Talk or Walk	Membership	Subtotal (cum)	Other Debit	Cheque Fine Foundation Centre	Web Site			Subtotal (cum)
1.11.20								0.00				0.00	<b>20257.55</b>	With BPC rent timeshifted	
29.12.20							50.00	50.00				0.00	<b>20307.55</b>	cash transfer	
8.3.21							5.00	5.00				0.00	<b>20312.55</b>		
4.5.21		41.00				10.00	39.00	90.00				0.00	<b>20402.55</b>	table top sales, box, maps	
27.5.21							6.00	6.00				0.00	<b>20408.55</b>	Subs	
24.6.21		8000.00						50.00				0.00	<b>20458.55</b>	Walk & Talk	
25.6.21		2.00	14.00		65.00		37.00	118.00				0.00	<b>28576.55</b>	EDDC covid disturbance grant	
29.6.21	283							0.00	-2413.73			-2413.73	<b>26162.82</b>	Centre urgent external repairs	
5.8.21		20.00						20.00				0.00	<b>26182.82</b>		
		120.00						120.00				0.00	<b>26302.82</b>		
16.8.21	Transfer							0.00	-30.00			-30.00	<b>26272.82</b>	New lock for external display	
18.8.21		57.00						57.00				0.00	<b>26329.82</b>		
24.8.21		114.10						114.10				0.00	<b>26443.92</b>		
27.8.21	284							0.00	-50.00			-50.00	<b>26393.92</b>	Axe Valley Pottery	
8.9.21	500,193	43.00						43.00				0.00	<b>26436.92</b>		
27.9.21	500,194	50.00						50.00				0.00	<b>26486.92</b>		
13.10.21	Bacs & 195	30.00						30.00	-447.87			-447.87	<b>26069.05</b>	Zurich Insurance 21/22	
<b>Totals</b>		<b>8477.10</b>	<b>14.00</b>	<b>0.00</b>	<b>65.00</b>	<b>10.00</b>	<b>50.00</b>	<b>137.00</b>	<b>8753.10</b>	<b>-2941.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2941.60</b>	<b>26069.05</b>	

**Profit & Loss**

Total income	8,753.10
Total Expenditure	-2,941.60
Profit	5,811.50

Bank Balance	Opening	20,257.55
	Closing	26,069.05
Profit		5,811.50

<b>Beer Village Heritage</b>	<b>P3</b>
Balance Sheet for year end 31st October 2021	

<b>FIXED ASSETS</b>	<b>2021</b>	<b>2020</b>	<b>Notes</b>
Intangible assets			
Tangible assets	16,250	19,500	See 'Workings' tab, W1 : BV Centre
Investments			
Total Fixed assets	16,250	19,500	
<b>CURRENT ASSETS</b>			
Stocks			
Debtors			
Cash at bank and in hand	26,070	20,258	See 'Workings' tab, W2 : closing BB
Investments			
Total Current Assets	26,070	20,258	
Creditors < 1 year			
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>42,320</b>	<b>39,758</b>	BV Heritage Centre + closing BB
Creditors > 1 year			
Provisions			
<b>TOTAL ASSETS/(LIABILITIES)</b>	<b>42,320</b>	<b>39,758</b>	
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
Share premium			
Revaluation reserve			
Other reserves			
Profit & loss account	42,320	39,758	See 'Workings' tab, W3
<b>TOTAL SHAREHOLDER FUNDS</b>	<b>42,320</b>	<b>39,758</b>	

## Fine Foundation Centre

P4

(aka Beer Village Heritage Centre)

Depreciation Schedule					
31/10/:	Age (yrs)	Capital	Depreciation		Book Value
			Annual	Cum	
2006	0	65,000	0	0	65,000
2007	1	65,000	3,250	3,250	61,750
2008	2	65,000	3,250	6,500	58,500
2009	3	65,000	3,250	9,750	55,250
2010	4	65,000	3,250	13,000	52,000
2011	5	65,000	3,250	16,250	48,750
2012	6	65,000	3,250	19,500	45,500
2013	7	65,000	3,250	22,750	42,250
2014	8	65,000	3,250	26,000	39,000
2015	9	65,000	3,250	29,250	35,750
2016	10	65,000	3,250	32,500	32,500
2017	11	65,000	3,250	35,750	29,250
2018	12	65,000	3,250	39,000	26,000
2019	13	65,000	3,250	42,250	22,750
2020	14	65,000	3,250	45,500	19,500
2021	15	65,000	3,250	48,750	16,250
2022	16	65,000	3,250	52,000	13,000
2023	17	65,000	3,250	55,250	9,750
2024	18	65,000	3,250	58,500	6,500
2025	19	65,000	3,250	61,750	3,250
2026	20	65,000	3,250	65,000	0

## WORKINGS TO BEER VILLAGE HERITAGE ACCOUNTS

Year end 31/10/2021

### W1 Fixed assets

#### Notes

This is the Heritage Centre cost to build & prepare for service minus total depreciation to date. It assumes that the Heritage Centre will have a useful economic life of 20 years. This will attract depreciation costs of 5% per year.

Repairs to the Heritage Centre (i.e to restore it to its original state) are normal expenditure requiring no discrete means to account for them.

Any improvements/enhancements to the Centre are normal expenditure unless they add to the Centre's open market value - none such have occurred to date.

	2021	2020	2019	2018	2017	2016
Cost at 1 November	65,000	65,000	65,000	65,000	65,000	65,000
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Cost at 31 October	65,000	65,000	65,000	65,000	65,000	65,000
Depreciation at 1 November (cum)	45,500	42,250	39,000	35,750	32,500	29,250
Charge for the year	3,250	3,250	3,250	3,250	3,250	3,250
Depreciation at 31 October	48,750	45,500	42,250	39,000	35,750	32,500
BOOK VALUE	16,250	19,500	22,750	26,000	29,250	32,500

### W2 Cash at bank and in hand

#### Notes

This is annual reconciliation of the bank balance prepared by Treasurer

Balance at 1 November	20,258	10,868	9,768	6,733	9,777	
Total income for the year	8,753	11,917	2,576	4,321	6,979	
Total expenditure for the year	-2,942	-2,527	-1,476	-1,286	-10,023	
Balance at 31 October	26,069	20,258	10,868	9,768	6,733	9,777

### W3 Profit & Loss Account

BV of fixed assets @ previous Y/E (31 Oct)	19,500	22,750	26,000	29,250	32,500	35,750
Add bank balance @ previous Y/E (31 Oct)	20,258	10,868	9,768	6,733	9,777	
Closing balance @ previous Y/E (31 Oct)	39,758	33,618	35,768	35,983	42,277	
Net income for account year	5,812	9,390	-2,150	-215	-6,294	
Balance @ Y/E, following 31 October	45,570	43,008	33,618	35,768	35,983	



**BEER VILLAGE HERITAGE**

England & Wales - Charity number 1087162

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# Accounts

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## Fine Foundation Centre Beer Village Heritage

### ACCOUNTS FOR 1/11/19 TO 31/10/2020

**File :** *FullAccounts~31Oct20 for audit.xlsx*  
*Binder Accounts 19~20.pdf*

**Prepared :** *16/01/2020*

*Beer Village Heritage Ltd -*

**Company Number :** 3857838

**Charity Number :** 1087162

**Note :**

*[from 2018/2019] Charity Commission is currently arranging change of status of Beer Village Heritage Ltd from a Limited Company to a Charitable Incorporated Organisation (CIO) and subsequently decoupling it from Companies House. Process is in delay due to corona virus pandemic issues.*

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Page 1	Profit & loss
Page 2	Balance sheet
Page 3	Workings
Page 4	I & E log
Page 5	Depreciation schedule

**Beer Village Heritage**

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Profit &amp; Loss for year end 31st October 2020

Income	2020	2019	Notes
Bomb Shelter donation box		244.79	
Fine Foundation donation box		568.92	
Rockpooling		194.50	
Book Donations		25.00	
Talks donations		45.00	
Membership donations		120.00	
Fine Foundation donation			
Bomb Shelter exhibitions donations		365.00	
Walk & Talk donations			
Devon Wildlife Trust (bats etc)			
Chagford Walk & Talk donations			
Axe Valley Runners		550.00	
Bank error in BVH favour		0.05	
Coffee Morning donations		167.35	
Sundry donations		176.20	
Regatta donations			
Craft Fayre donations		88.33	
Donations other	1476.70		details @ I&E log, P4
DCC Grant	96.00		
RHLG Grant	10000.00		UK Govnt covid coping grant
Fossil Fun - Regatta		30.73	
Ladram Bay donation			
EDDC (bat project)	344.20		
<b>Total (rounded)</b>		<b>11917</b>	<b>2576</b>

Expenditure	2020	2019	Notes
Repairs & renewals (Python control unit)		31.94	
Groves electrical		195.00	
Sam Rose & Ass (CIO conversion)	400.00		
Electricity	379.44	341.29	
Mariners Hall		50.00	
Rent to BPC	326.00	320.00	
Insurance	450.18	382.02	Not yet drawn
Website	100.77	76.76	
Educational			
Audit			
Fine Foundation repairs & redecorations			
Companies House		13.00	
Helping hand litter pickers		65.84	
Bat Project	870.56		
<i>Sub-total</i>	2526.95	1475.85	From IC & EXP account
Depreciation		3250	See "Workings" tab W1
<b>Total (rounded)</b>	<b>2527</b>	<b>4726</b>	Sum of all expenditure lines

**NET INCOME**
**9390**
**-2150**

<b>FIXED ASSETS</b>	<b>2020</b>	<b>2019</b>	<b>Notes</b>
Intangible assets			
Tangible assets	19,500	22,750	See 'Workings' tab, W1 : BV Centre
Investments			
<b>Total Fixed assets</b>	<b>19,500</b>	<b>22,750</b>	
<b>CURRENT ASSETS</b>			
Stocks			
Debtors			
Cash at bank and in hand	20,258	10,868	See 'Workings' tab, W2 : closing BB
Investments			
<b>Total Current Assets</b>	<b>20,258</b>	<b>10,868</b>	
Creditors < 1 year			
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>39,758</b>	<b>33,618</b>	BV Heritage Centre + closing BB
Creditors > 1 year			
Provisions			
<b>TOTAL ASSETS/(LIABILITIES)</b>	<b>39,758</b>	<b>33,618</b>	
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
Share premium			
Revaluation reserve			
Other reserves			
Profit & loss account	39,758	33,618	See 'Workings' tab, W3
<b>TOTAL SHAREHOLDER FUNDS</b>	<b>39,758</b>	<b>33,618</b>	

**Note** - only last 2 complete years info actually reqd

Approved by :  Eric Cozens on 16/12/20

Year end 31/10/2020

**W1 Fixed assets**

Notes

This is the Heritage Centre cost to build & prepare for service minus total depreciation to date.

It assumes that the Heritage Centre will have a useful economic life of 20 years. This will attract depreciation costs of 5% per year.

Repairs to the Heritage Centre (i.e to restore it to its original state) are normal expenditure requiring no discrete means to account for them.

Any improvements/enhancements to the Centre are normal expenditure unless they add to the Centre's open market value - none such have occurred to date.

	2020	2019	2018	2017	2016	
Cost at 1 November	65,000	65,000	65,000	65,000	65,000	Initial cost of Heritage Centre
Additions	0	0	0	0	0	Cost of enhancements made to Centre which have increased open market value
Disposals	0	0	0	0	0	Deduct here any value included in cost that is no longer in use
<b>Cost at 31 October</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	
Depreciation at 1 November (cum)	42,250	39,000	35,750	32,500	29,250	Must equal depreciation at 31 October for previous year.
Charge for the year	3,250	3,250	3,250	3,250	3,250	Cost of Centre / expected life (65,000/20 years = £3250 per year)
<b>Depreciation at 31 October</b>	<b>45,500</b>	<b>42,250</b>	<b>39,000</b>	<b>35,750</b>	<b>32,500</b>	
<b>BOOK VALUE</b>	<b>19,500</b>	<b>22,750</b>	<b>26,000</b>	<b>29,250</b>	<b>32,500</b>	

**W2 Cash at bank and in hand**

Notes

This is annual reconciliation of the bank balance prepared by Treasurer

Balance at 1 November	10,868	9,768	6,733	9,777	
Total income for the year	11,917	2,576	4,321	6,979	
Total expenditure for the year	-2,527	-1,476	-1,286	-10,023	Cash expenditure per the bank account (i.e. excl depreciation)
<b>Balance at 31 October</b>	<b>20,258</b>	<b>10,868</b>	<b>9,768</b>	<b>6,733</b>	<b>9,777</b>

**W3 Profit & Loss Account**

BV of fixed assets @ previous Y/E (31 Oct)	22,750	26,000	29,250	32,500	35,750	
Add bank balance @ previous Y/E (31 Oct)	10,868	9,768	6,733	9,777		
Closing balance @ previous Y/E (31 Oct)	33,618	35,768	35,983	42,277		See balance sheet - BV Heritage Centre + closing bank balance
Net income for account year	9,390	-2,150	-215	-6,294		
<b>Balance @ Y/E, following 31 October</b>	<b>43,008</b>	<b>33,618</b>	<b>35,768</b>	<b>35,983</b>		

Beer Village Heritage Income & Expenditure to y/e 31/10/20

P4/5

		INCOME (£)								EXPENDITURE (£)					
Date	Ref No	Other	Donation	Donation	Donation	Donation	Donation	Donation	Totals	Other	Cheque	Cheque	Totals	Bank balance	REMARK
		Credit	Bomb Shelter	Fine Foundation Centre	Bats, Devon Wildlife Trsut	Books & Posters	Talk or Walk	Member-ship		Debit	Fine Foundation Centre	Web Site			
31.10.19	Bal BF	10867.60												10867.60	Confirmed by Statement
26.11.19			25.50	63.50					89.00				0.00	10956.60	Donation
10.12.20									0.00	-400.00			-400.00	10556.60	Sam Rose & Associates - CIO advice etc
23.12.20	000277								0.00				-76.79	10479.81	Fast Hosts - accounts recurring charge
	000276								0.00				-23.98	10455.83	Fast Hosts - domain renewal charge
7.1.20			6.48		146.02				152.50				0.00	10608.33	Donation
									40.00				0.00	10648.33	Donation
13.1.20		50.00							50.00				0.00	10698.33	Bob & Andy
31.1.20		344.20							344.20				0.00	11042.53	Bats project (EDDC)
20.3.20									0.00	-870.56			-870.56	10171.97	Norah for bat expenditure
7.4.20					526.20				526.20				0.00	10698.17	Devon Wildlife Fund
27.4.20		550.00	11.00					9.00	570.00				0.00	11268.17	Axe Valley Runners
20.6.20		10000.00							10000.00				0.00	21268.17	RHLG grant (covid), Heritage Centre
15.8.20	000280								0.00	-379.44			-379.44	20888.73	EDFA electricity year end to 31/3/20
11.09.20		38.60	10.40						49.00				0.00	20937.73	Table top sales
12.10.20									0.00	-450.18			-450.18	20487.55	ESC reimbursement for CH & Zurich fees
22.10.20									0.00		-326.00		-326.00	20161.55	BPC rent cheque not yet drawn
23.10.20		30.00	66.00	(Artist donation)					96.00				0.00	20257.55	Balance hypothetical - to be confirmed
<b>Totals</b>		<b>11012.80</b>	<b>119.38</b>	<b>63.50</b>	<b>672.22</b>	<b>0.00</b>	<b>40.00</b>	<b>9.00</b>	<b>11916.90</b>	<b>-2100.18</b>	<b>-326.00</b>	<b>-100.77</b>	<b>-2526.95</b>	<b>18779.90</b>	

Total income	11,916.90
Total Expenditure	-2,526.95
Profit	9,389.95

Bank Balance		Opening	10,867.60
		Closing	20,257.55
Profit			9,389.95

**Beer Village Heritage Centre :**

(aka Fine Foundation Centre)

<b>Depreciation Schedule</b>					
<b>31/10/:</b>	<b>Age</b>	<b>Capital</b>	<b>Depreciation</b>		<b>Book Value</b>
	<b>(yrs)</b>		<b>Annual</b>	<b>Cum</b>	
2006	0	65,000	0	0	65,000
2007	1	65,000	3,250	3,250	61,750
2008	2	65,000	3,250	6,500	58,500
2009	3	65,000	3,250	9,750	55,250
2010	4	65,000	3,250	13,000	52,000
2011	5	65,000	3,250	16,250	48,750
2012	6	65,000	3,250	19,500	45,500
2013	7	65,000	3,250	22,750	42,250
2014	8	65,000	3,250	26,000	39,000
2015	9	65,000	3,250	29,250	35,750
2016	10	65,000	3,250	32,500	32,500
2017	11	65,000	3,250	35,750	29,250
2018	12	65,000	3,250	39,000	26,000
2019	13	65,000	3,250	42,250	22,750
2020	14	65,000	3,250	45,500	19,500
2021	15	65,000	3,250	48,750	16,250
2022	16	65,000	3,250	52,000	13,000
2023	17	65,000	3,250	55,250	9,750
2024	18	65,000	3,250	58,500	6,500
2025	19	65,000	3,250	61,750	3,250
2026	20	65,000	3,250	65,000	0