

## **Trustees' Annual Report**

### **Baylham Village Hall**

For the year ended 31<sup>st</sup> March 2025

### **Reference and Administrative Details**

**Charity name:** Baylham Village Hall

**Charity registration number:** 111731

**Address:** Baylham Village Hall, Upper Street, Baylham, Suffolk, IP6 8JR

### **Structure, Governance and Management**

Baylham Village Hall is a charitable trust governed by a trust deed dated 1<sup>st</sup> January 1926. The charity is administered by a management committee of trustees.

Trustees meet regularly to manage the affairs of the charity.

### **Objectives and Activities**

#### **Objects of the Charity**

The charity's object is to provide and maintain a village hall for the benefit of the inhabitants of Baylham and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, for social, recreational and educational activities.

#### **Public Benefit**

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit. The village hall is available to the whole community and provides an accessible venue for a wide range of activities, events and private functions.

### **Achievements and Performance**

During the year, Baylham Village Hall continued to be used for a variety of community activities including monthly coffee mornings, bar nights and the village quiz as well as being used by a local table tennis club and fitness instructor. The hall underwent a major refurbishment during the year which meant that it was closed for part of the year.

### **Financial Review**

The hall's finances this year are unique due to the building project undertaken this year. The amounts of money received and spent are huge compared to the usual running expenses and income of the hall. Monies were received from Community Infrastructure Levy and awards from the locality budgets of District and County Councillors. The project also involved the hall being closed which has affected the income from activities during the year.

### **Trustees' Responsibilities Statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

**Approved by the Trustees on:** [date]

**Signed on behalf of the Trustees:**

Name: A Borrett

Position: Treasurer

**BAYLHAM VILLAGE HALL****Year ended 31 March 2025****INCOME**

	£	£
Building project		150,557.74
Bank interest		15.13
Other		75.00
<b>Hire of hall:</b>		
Table Tennis Club	367.00	
Election	360.00	
Other	60.00	
		787.00
<b>Events:</b>		
Bar	2,615.48	
Fete (with PCC and Friends)	857.82	
Coffee mornings	938.29	
Barbeque (with PCC and Friends)	311.71	
Plant sale	381.08	
Quiz	655.00	
		5,759.38
		<u>157,194.25</u>
Expenditure		(166,858.30)
Excess of income over expenditure		<u><b>(9,664.05)</b></u>

**BALANCE AT 1 APRIL 2024**

	£
Cash	94.62
Barclays current account	11,808.54
Barclays Business Tracker account	1,020.18
Excess of income over expenditure	(9,664.05)
	<u>3,259.29</u>

**EXPENDITURE**

	£
Building project	162,313.38
Electricity	666.07
Water	233.96
Insurance	668.19
Fire testing	105.50
Window cleaning	50.00
Other	192.90
Bar	1,295.65
Fete	598.30
Coffee mornings	137.68
Barbeque	196.67
Plant sale	-
Quiz	400.00
	<u>166,858.30</u>

**BALANCE AT 31 MARCH 2025**

	£
Cash	450.82
Barclays current account	1,773.16
Barclays Business Tracker	1,035.31
	<u>3,259.29</u>

## **Trustees' Annual Report**

### **Baylham Village Hall**

For the year ended 31<sup>st</sup> March 2025

### **Reference and Administrative Details**

**Charity name:** Baylham Village Hall

**Charity registration number:** 111731

**Address:** Baylham Village Hall, Upper Street, Baylham, Suffolk, IP6 8JR

### **Structure, Governance and Management**

Baylham Village Hall is a charitable trust governed by a trust deed dated 1<sup>st</sup> January 1926. The charity is administered by a management committee of trustees.

Trustees meet regularly to manage the affairs of the charity.

### **Objectives and Activities**

#### **Objects of the Charity**

The charity's object is to provide and maintain a village hall for the benefit of the inhabitants of Baylham and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, for social, recreational and educational activities.

#### **Public Benefit**

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit. The village hall is available to the whole community and provides an accessible venue for a wide range of activities, events and private functions.

### **Achievements and Performance**

During the year, Baylham Village Hall continued to be used for a variety of community activities including monthly coffee mornings, bar nights and the village quiz as well as being used by a local table tennis club and fitness instructor. The hall underwent a major refurbishment during the year which meant that it was closed for part of the year.

### **Financial Review**

The hall's finances this year are unique due to the building project undertaken this year. The amounts of money received and spent are huge compared to the usual running expenses and income of the hall. Monies were received from Community Infrastructure Levy and awards from the locality budgets of District and County Councillors. The project also involved the hall being closed which has affected the income from activities during the year.

### **Trustees' Responsibilities Statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

**Approved by the Trustees on:** [date]

**Signed on behalf of the Trustees:**

Name: A Borrett

Position: Treasurer