BATHEASTON NEW VILLAGE HALL

England & Wales · Charity number 1141946

Details

Other names	BNVH
Status	Registered
Legal form	Charitable company
Company number	07198428
Registered	2011-05-17
Register	View on the Charity Commission register

Contact

Address	5 Morris Lane Bath BA1 7PP
Phone	01225 851233
Email	batheastonhall@gmail.com
Website	www.batheastonhall.org

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.AREA OF BENEFIT MEANS THE PARISHES OF BATHEASTON AND ST CATHERINE AND IMMEDIATE SURROUNDING AREA

Activities: to establish and run a village hall and to promote for the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities

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Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,473	£60,428	-	-
2024-03-31	£56,572	£50,230	-	-
2023-03-31	£61,752	£55,021	-	-
2022-03-31	£240,232	£4,644	-	-
2021-03-31	£161,028	£7,462	-	-

Trustees

Name	Role	Appointed
Andrew James Urbanek		2022-04-01
Catherine Ann McCarthy		2017-11-16
George William Riley		2018-10-11
Joan Oliver		2025-02-24
PAMELA ALFREDA MAY BURCOMBE		2011-05-17
PETER DAVID FEAR		2020-02-13
Tracey Louise Rumble		2024-01-29

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BATHEASTON NEW VILLAGE HALL

England & Wales - Charity number 1141946

Accounts

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2025

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 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07198428

Charity No. 1141946

Registered Office

5 Morris Lane
Bath
BA1 7PP

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
C.A. McCarthy
J. Oliver
G.W. Riley
T.L. Rumble
A.J. Urbanek

Company Secretary

M. Townley – resigned 24 February 2025

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.

Batheaston New Village Hall
Trustees Annual Report
Significant activities

Once again Batheaston New Village Hall continues to provide a vibrant community hub where all the various groups in our village can come together, meet and make new friends and enjoy all the facilities the hall has to offer, from our amazing main hall with its sprung floor and coloured disco and spotlights, to the side meeting rooms with their large screen TV's.

The Trustees including Peter Fear, Andrew Urbanek, Tracey Rumble, Catherine McCarthy, Pam Burcombe, George Riley and Olivia Oliver continue to do a great job. Peter has settled into his role as Treasurer and is doing a brilliant job, we always know our financial position with his regular updates which allows us to plan for the future. Andrew once again has done an amazing job, together with his PUP group, in raising funds to sustain the hall and you will see the results in the accounts. His social events are brilliant. When I wrote my last report Catherine was in the process of applying for a Lottery grant for a new audio visual system for the hall which would include a 5 metre screen! and once again she has been successful and hopefully by the time you read this report the new system should be in place. Tracey Rumble has started a Film Club which is very successful and very well attended. Thank you to all the Trustees for all their hard work throughout the year, it is much appreciated. Thank you also Ali Rogers our Hall Manager, who put a lot of time and energy into our new web site and Hallmaster booking system which I am sure has increased our exposure on social media and increased our bookings. Thanks also go to Marie Eames our House Manager, and Graham Rogers our Handyman for all their hard work, they are a really important part of our team.

I am happy with our current financial position. As at mid-November last year we held approximately £46,000.00 and at mid-November this year we held approximately £60,029.79, so a solid increase. Classes seem to be holding steady with two of our regular bookings, CEROC and Rainbow Dementia care providing a regular income. They both report how impressed they are with the hall, and the success of their classes means they should stay with us for some time to come. The number of weddings is holding steady and with the finish time extended to 10.30 pm it seems more couples are making enquiries, which is a good sign as they are an important source of revenue.

Parking has become a talking point in the village generally, and for the Hall and the Youth Club (YC) next door, it is constantly under review. The YC has now been hired by the Greenhouse project for 3 days a week, Tuesday, Wednesday and Thursday and they have also agreed with the YC to use the field. This does mean that allowing our hirers to use the field has to be planned ahead and of course parking for both the YC and BNVH is an agreed compromise! Not forgetting that the school also has use of the field. Weekends of course are not effected. So parking is constantly under review with the possibility of some of the field being grass-created and used for parking when needed, and more discussions may be had with the Diocese on this matter as they own the field.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

This set of accounts covers the Hall's third year of operation.

Our income (receipts) for Apr 24 to Mar 25, were £66,150 which is a £9,578 increase over the previous year. This was mostly due to new regular bookings from Rainbow Care (weekly dementia care group) and Ceroc, a weekly dance event. Fundraising was very similar to last year with £9,737 income versus £10,008. Thanks go to the Pop Up Pub Team and our in house rock band GEMMS, who have put on several free of charge, enjoyable music evenings.

Our payments through the year totalled £52,788 which is slightly up on the previous year but this is as expected, taking into account inflationary pressures.

As at 31st March 25, bank deposits amounted to £49,810, an increase of £12,769 largely generated by BNVH fundraising activities. A majority of these funds are deposited in a Business savings account generating around 2% interest.

In June 2024, BNVH received £4901.25 from the Trustees of the Encore Theatre Group. This was the residual funds held by Encore at the time they ceased operating. The funds were donated to BNVH as reserved funds, only to be used for Theatre related activities and with the approval of the ex Trustees. These funds are included in these accounts and are held in a separate account from the day to day operational bank account. The funds are not included in general receipts or the operational bank balance shown above.

The financial aims of the Trustees are to ensure sufficient funds are raised to cover day to day operational costs and adequate funds are set aside to cover unexpected costs and repairs.

The Trustees will be continually reviewing the reserve policy to ensure a reasonable level of funds are retained.

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.

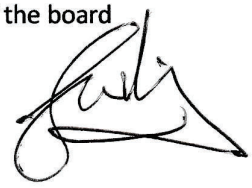
Recruitment and appointment of new trustees

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



14/2025.

G.W. Riley
Trustee

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 2025.

Responsibilities and basis of report

As the charity's trustees of the company (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:

- 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

T R Case ICAEW
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Batheaston New Village Hall
Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	2,824	4,901	7,725	614
Charitable activities	5	52,603	-	52,603	45,950
Other trading activities	6	9,737	-	9,737	10,008
Investments	7	408	-	408	-
Total		65,572	4,901	70,473	56,572
Expenditure on:					
Raising funds	8	5,433	-	5,433	4,404
Charitable activities	9	38,918	-	38,918	29,546
Other	10	16,077	-	16,077	16,280
Total		60,428	-	60,428	50,230
Net gains on investments		-	-	-	-
Net income	11	5,144	4,901	10,045	6,342
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		5,144	4,901	10,045	6,342
Other gains and losses					
Net movement in funds		5,144	4,901	10,045	6,342
Reconciliation of funds:					
Total funds brought forward		941,397	-	941,397	935,055
Total funds carried forward		946,541	4,901	951,442	941,397

Batheaston New Village Hall
Balance Sheet

at 31 March 2025

Company No. 07198428	**Notes**	**2025**	**2024**
		£	**£**
Fixed assets			
Tangible assets	13	897,396	906,020
		897,396	906,020
Current assets			
Debtors	14	693	693
Cash at bank and in hand		55,712	37,042
		56,405	37,735
Creditors: Amount falling due within one year	15	(2,359)	(2,358)
Net current assets		54,046	35,377
Total assets less current liabilities		951,442	941,397
Net assets excluding pension asset or liability		951,442	941,397
Total net assets		951,442	941,397
The funds of the charity			
Restricted funds	16		
Restricted income funds		4,901	-
		4,901	-
Unrestricted funds	16		
General funds		946,541	941,397
		946,541	**941,397**
Reserves	16		
Total funds		951,442	941,397

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 2025 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 2/12/2025

And signed on its behalf by:

G.W. Riley
Trustee

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	1% Straight line
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.

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.

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 2024	Total funds 2024
	£	£
Income and endowments from:		
Donations and legacies	614	614
Charitable activities	45,950	45,950
Other trading activities	10,008	10,008
Total	56,572	56,572
Expenditure on:		
Raising funds	4,404	4,404
Charitable activities	29,546	29,546
Other	16,280	16,280
Total	50,230	50,230
Net income	6,342	6,342
Net income before other gains/(losses)	6,342	6,342
Other gains and losses:		
Net movement in funds	6,342	6,342
Reconciliation of funds:		
Total funds brought forward	935,055	935,055
Total funds carried forward	941,397	941,397

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations & gift aid	2,124	4,901	7,025	614
Grants	700	-	700	-
	2,824	4,901	7,725	614

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
New village hall	52,603	52,603	45,950
	52,603	52,603	45,950

6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising	9,737	9,737	10,008
	9,737	9,737	10,008

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest	408	408	-
	408	408	-

8 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Fundraising	5,433	5,433	4,404
	5,433	5,433	4,404

9 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Expenditure on charitable activities			
New village hall	38,918	38,918	29,546
	38,918	38,918	29,546

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Depreciation of fixed assets	13,891	13,891	13,365
General administrative costs	1,675	1,675	1,994
Legal and professional costs	511	511	921
	16,077	16,077	16,280

11 Net income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	13,891	13,365

12 Staff costs

No employee received emoluments in excess of £60,000.

The average number of employees was nil.

13 Tangible fixed assets

	Land and buildings	Fixtures & fittings	Fixtures & fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 April 2024	887,589	-	43,988	931,577
Additions	-	-	5,267	5,267
At 31 March 2025	887,589	-	49,255	936,844
Depreciation and impairment				
At 1 April 2024	17,932	-	7,625	25,557
Depreciation charge for the year	8,966	-	4,925	13,891
At 31 March 2025	26,898	-	12,550	39,448
Net book values				
At 31 March 2025	860,691	-	36,705	897,396
At 31 March 2024	869,657	-	36,363	906,020

14 Debtors

	2025	2024
	£	£
Prepayments and accrued income	693	693
	693	693

15 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	2,359	2,358
	2,359	2,358

16 **Movement in funds**

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Restricted funds:				
Restricted income funds:				
Theatre Group (Encore)	-	4,901	-	4,901
Total	-	4,901	-	4,901
Unrestricted funds:				
General funds	941,397	65,572	(60,428)	946,541
Total funds	941,397	70,473	(60,428)	951,442

Purposes and restrictions in relation to the funds:
Restricted funds:
Theatre Group (Encore) Money held under agreement from the Theatre Group (Encore).

17 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	860,691	36,705	897,396
Net current assets	49,145	4,901	54,046
	909,836	41,606	951,442

18 **Related party disclosures**

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Batheaston New Village Hall
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations & gift aid	2,124	4,901	7,025	614
Grants	700	-	700	-
	2,824	4,901	7,725	614
Charitable activities				
New village hall	52,603	-	52,603	45,950
	52,603	-	52,603	45,950
Other trading activities				
Fundraising	9,737	-	9,737	10,008
	9,737	-	9,737	10,008
Investments				
Interest	408	-	408	-
	408	-	408	-
Total income and endowments	65,572	4,901	70,473	56,572
Expenditure on:				
Costs of other trading activities				
Fundraising	5,433	-	5,433	4,404
	5,433	-	5,433	4,404
Total of expenditure on raising funds	5,433	-	5,433	4,404
Charitable activities				
New village hall	38,918	-	38,918	29,546
	38,918	-	38,918	29,546
Total of expenditure on charitable activities	38,918	-	38,918	29,546
General administrative costs				
Depreciation of land and buildings	8,966	-	8,966	8,966
Depreciation of Fixtures & fittings	4,925	-	4,925	4,399
General insurances	1,211	-	1,211	1,086
Stationery and printing	48	-	48	420
Telephone, fax and broadband	416	-	416	488
	15,566	-	15,566	15,359
Legal and professional costs				
Accountancy and bookkeeping	511	-	511	921

Continued...

	511	-	511	921
Total of expenditure of other costs	16,077	-	16,077	16,280
Total expenditure	60,428	-	60,428	50,230
Net gains on investments	-	-	-	-
Net income	5,144	4,901	10,045	6,342
Other Gains	-	-	-	-
Net movement in funds	5,144	4,901	10,045	6,342
Reconciliation of funds:				
Total funds brought forward	941,397	-	941,397	935,055
Total funds carried forward	946,541	4,901	951,442	941,397

BATHEASTON NEW VILLAGE HALL

England & Wales - Charity number 1141946

Accounts

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2024

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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 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07198428

Charity No. 1141946

Registered Office

5 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	(Resigned 23 January 2024)
J.H. James	(Resigned 31 August 2023)
C.A. McCarthy	
G.W. Riley	
T.L. Rumble	
A.J. Urbanek	

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

Another successful year where Batheaston New Village Hall is now catering for many groups from the village and the surrounding area. This is important for the life of our community, it also provides a steady financial stream, so the fabric of the building can be maintained.

We are fortunate to have a hard-working and dedicated team of Trustees including George Riley, Pam Burcombe, Peter Fear, Tracey Rumble, Catherine McCarthy and Andrew Urbanek. Ruth Foreman stepped down as Treasurer, after seeing the Hall built, and Peter Fear has taken over that role and is doing a brilliant job. Tracey Rumble joined us, has got involved and is doing a great job. Thank you to them for making the hall work so well. Two other members of the team are Ali Rogers who takes care of the hall bookings and meets and greets all potential hirers of the hall and does a great job, and Marie Eames who keeps the hall clean and tidy. They all go the extra mile if needed and this is much appreciated. Mike Townley, Secretary and minute taker, continues to do a great job, and thank you to Graham Rogers our new Handyman who gets all those odd jobs done. The Pop Up Pub, under the leadership of Trustee Andrew Urbanek, continues to hold really successful social evenings, these are always well attended, and add considerably to the hall finances.

I am happy with our current financial situation with our accounts holding at November 2024 approximately £46,000.00 and I am hopeful that by maintaining our current level of income this number will increase. A grant is still being pursued for an audio visual system in the main hall which is very exciting.

I am also pleased that we have so many regular enquiries for use of the hall, this is very encouraging , and bodes well for the future. A mezzanine floor has been fitted in the store room which has improved the storage available to the toddlers and children groups who need a lot of equipment as they are so popular. We also have 2 new large screen televisions , one in the downstairs activity room and one in the upstairs room which increases the variety of uses to which these rooms can be put. We have a defibrillator mounted on the outside wall and curtains in the main hall and activity room.

We now have an agreement which allows us to use the field, and to secure this area we have built a new access gate to control cars getting on to the field and a gate to secure the hall terrace.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

This set of accounts cover the Hall's second year of operation and is the first set of accounts that do not include any payments towards the building costs of the Hall. Our income for this period, (Apr 23 to Mar 24), was £56,572 and this was made up of £25,930 of repeat bookings, £20,019 of one off bookings, £10,008 from fundraising events and £614 of donations.

Our expenses totalled £47,784 (£50,230 including adjustments). Of this £31,662 covered core expenses, such as heat, light, water, admin and cleaning costs and we invested £11,717 on new equipment and facilities for the Village Hall.

As at 31st March 24, cash deposits amounted to £37,042 which was an increase of £8,787 on the previous year's figure.

The financial aims of the Trustees are to

- Ensure sufficient funds are raised to cover day to day operational costs.
- Accumulate a reserve of £35,000 sufficient to cover 12 months core operating costs
- Accumulate a further reserve of £35,000 to cover unexpected building repairs.

It is expected that the year ahead will show an increase in income from regular bookings, similar income from one off events but a decrease in fundraising due to a reduced number of events. Core expenses will increase slightly with costs for new equipment decreasing, enabling funds to be added to the reserves at bank.

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

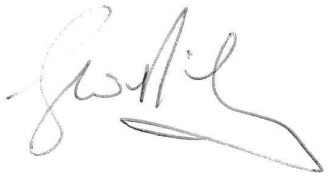
New Trustees are recruited by existing Trustees of the charity and appointed at the Annual General Meeting.

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



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 2024.

Responsibilities and basis of report

As the charity's trustees of the company (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.

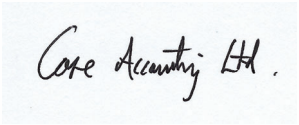
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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:

- 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



3 December 2024

T R Case
Institute of Chartered Accountants in England &
Wales
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Batheaston New Village Hall
Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	614	614	12,061
Charitable activities	5	45,950	45,950	33,767
Other trading activities	6	10,008	10,008	15,814
Investments	7	-	-	110
Total		56,572	56,572	61,752
Expenditure on:				
Raising funds	8	4,404	4,404	5,809
Charitable activities	9	29,546	29,546	11,653
Other	10	16,280	16,280	19,007
Total		50,230	50,230	36,469
Net gains on investments		-	-	-
Net income	11	6,342	6,342	25,283
Transfers between funds		-	-	-
Net income before other gains/(losses)		6,342	6,342	25,283
Other gains and losses				
Net movement in funds		6,342	6,342	25,283
Reconciliation of funds:				
Total funds brought forward		935,055	935,055	909,772
Total funds carried forward		941,397	941,397	935,055

Batheaston New Village Hall
Balance Sheet

at 31 March 2024

Company No. 07198428	**Notes**	**2024**	**2023**
		£	**£**
Fixed assets			
Tangible assets	13	906,020	907,667
		906,020	907,667
Current assets			
Debtors	14	693	739
Cash at bank and in hand		37,042	28,255
		37,735	28,994
Creditors: Amount falling due within one year	15	(2,358)	(1,606)
Net current assets		35,377	27,388
Total assets less current liabilities		941,397	935,055
Net assets excluding pension asset or liability		941,397	935,055
Total net assets		941,397	935,055
The funds of the charity			
Restricted funds			
Unrestricted funds	16		
General funds		941,397	935,055
		941,397	935,055
Total funds		941,397	935,055

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 2024 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 10/10/2024

And signed on its behalf by:

G.W. Riley
Trustee

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.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

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	1% Straight line
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.

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.

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 2023	Total funds 2023
	£	£
Income and endowments from:		
Donations and legacies	12,061	12,061
Charitable activities	33,767	33,767
Other trading activities	15,814	15,814
Investments	110	110
Total	61,752	61,752
Expenditure on:		
Raising funds	5,809	5,809
Charitable activities	11,653	11,653
Other	19,007	19,007
Total	36,469	36,469
Net income	25,283	25,283
Net income before other gains/(losses)	25,283	25,283
Other gains and losses:		
Net movement in funds	25,283	25,283
Reconciliation of funds:		
Total funds brought forward	909,772	909,772
Total funds carried forward	935,055	935,055

4 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Donations & gift aid	614	614	2,061
Grants	-	-	10,000
	614	614	12,061

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
New village hall	45,950	45,950	33,767
	45,950	45,950	33,767

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	10,008	10,008	15,814
	10,008	10,008	15,814

7 Income from investments

	Total 2024	Total 2023
	£	£
Interest	-	110
	-	110

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	4,404	4,404	5,809
	4,404	4,404	5,809

9 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
New village hall	29,546	29,546	11,653
	29,546	29,546	11,653

10 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Depreciation on fixed assets	13,365	13,365	12,192
General administrative costs	1,994	1,994	5,523
Legal and professional costs	921	921	1,292
	16,280	16,280	19,007

11 Net income before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	13,365	12,192

12 Staff costs

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

13 Tangible fixed assets

	Land & building	Fixtures & fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2023	887,589	32,270	919,859
Additions	-	11,718	11,718
At 31 March 2024	887,589	43,988	931,577
Depreciation and impairment			
At 1 April 2023	8,966	3,226	12,192
Depreciation charge for the year	8,966	4,399	13,365
At 31 March 2024	17,932	7,625	25,557
Net book values			
At 31 March 2024	869,657	36,363	906,020
At 31 March 2023	878,623	29,044	907,667

14 Debtors

	2024	2023
	£	£
Prepayments and accrued income	693	739
	693	739

15 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	2,358	1,606
	2,358	1,606

16 **Movement in funds**

	At 1 April 2023	Incoming resources including other gains/losses	Resources expended	At 31 March 2024
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	935,055	56,572	(50,230)	941,397
Total funds	935,055	56,572	(50,230)	941,397

Batheaston New Village Hall
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations & gift aid	614	614	2,061
Grants	-	-	10,000
	614	614	12,061
Charitable activities			
New village hall	45,950	45,950	33,767
	45,950	45,950	33,767
Other trading activities			
Fundraising	10,008	10,008	15,814
	10,008	10,008	15,814
Investments			
Interest	-	-	110
	-	-	110
Total income and endowments	56,572	56,572	61,752
Expenditure on:			
Costs of other trading activities			
Fundraising	4,404	4,404	5,809
	4,404	4,404	5,809
Total of expenditure on raising funds	4,404	4,404	5,809
Charitable activities			
New village hall	29,546	29,546	11,653
	29,546	29,546	11,653
Total of expenditure on charitable activities	29,546	29,546	11,653
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	8,966	8,966	8,966
Depreciation of Fixtures & fittings	4,399	4,399	3,226
Bank charges	-	-	20
Insurances	1,086	1,086	936
Stationery and printing	420	420	84
Sundry expenses	-	-	4,142
Telephone, fax and broadband	488	488	341
	15,359	15,359	17,715
Legal and professional costs			
Accountancy and bookkeeping	921	921	1,292

	921	921	1,292
Total of expenditure of other costs	16,280	16,280	19,007
Total expenditure	50,230	50,230	36,469
Net gains on investments	-	-	-
Other Gains	-	-	-
Net movement in funds	6,342	6,342	25,283
Reconciliation of funds:			
Total funds brought forward	935,055	935,055	909,772
Total funds carried forward	941,397	941,397	935,055

BATHEASTON NEW VILLAGE HALL

England & Wales - Charity number 1141946

Accounts

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2023

Batheaston New Village Hall

Charity No. 1141946

Company No. 07198428

Trustees' Report and Unaudited Accounts

31 March 2023

Batheaston New Village Hall
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Independent Examiner's Report	5
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Summary Income and Expenditure Account	7
Balance Sheet	8
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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 2023.

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
J.H. James
C.A. McCarthy
S. Packer (Resigned 1 April 2022)
G.W. Riley
A.J. Urbanek

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 very busy year, consolidating, developing and improving the Halls facilities for the benefit of the village. I am really grateful to a very hard working team of Trustees most of whom were re-elected at the last AGM in February, they are Peter Fear, Catherine McCarthy, Ruth Foreman, Pam Burcombe, Julia James and Andrew Urbanek. Thank you to them for all their hard work and dedication in making this fantastic facility work so well. Also thank you to Ali Rogers our Bookings Manager who is doing a great job in setting up and running our new online booking system and of course Marie Eames who has done a brilliant job keeping the hall in good order, your efforts are much appreciated, thank you. Also a big thank you to Glenys Adams who put a lot of time and effort into organising many wedding receptions and celebrations for people who had married in the local St. Johns Church. She is very much part of the team. I must also mention the Pop Up Pub (PUP) group under the leadership of Trustee Andrew Urbanek who, with their monthly socials, have raised thousands of pounds for the hall. This has allowed us to purchase a floor polishing machine, glass washer, a heating/air conditioning unit for the upstairs room, a kitchen in the upstairs room, completion of the audio loop, benches on the terrace, including an ' Appreciation Bench' for our sadly missed past Trustee, Brin Johnson. Funds were also raised by Trustee Julia James who successfully applied for, and got, a £10,000 grant so we now have an excellent lighting system on the hall ceiling together with curtains, which together with our new stage mean we are now capable of holding musical and drama events, the first of which was the Rolling Stones tribute band which was a huge success and raised well over £1,500.00 with the PUP group running the bar. Julia has now stepped down as a Trustee, she will be missed, but thank you to her for all the time and effort she put in to benefit the hall. Thank you Julia. Future bookings are looking positive with most classes and regular users rebooking for next year, I think this reflects their satisfaction with the hall. I am happy that the Hall is now in a good position, with regular income and solid reserves, and I look forward to next year with confidence.

ACHIEVEMENTS AND PERFORMANCE

Village hall lettings were £33,767, the 'pop-up-pub' raised £15,814 and donations and grants amounted to £12,062.

FINANCIAL REVIEW

The charity holds in reserves monies to achieve its aims.

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
20 November 2023

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 2023.

Responsibilities and basis of report

As the charity's trustees of the company (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:

- 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

T R Case Institute of Chartered Accountants in
England & Wales
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

20 November 2023

Batheaston New Village Hall

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	12,061	12,061	235,195
Charitable activities	5	33,767	33,767	2,186
Other trading activities	6	15,814	15,814	1,910
Investments	7	110	110	941
Total		61,752	61,752	240,232
Expenditure on:				
Raising funds	8	5,809	5,809	1,010
Charitable activities	9	11,653	11,653	1,116
Other	10	19,007	19,007	2,518
Total		36,469	36,469	4,644
Net gains on investments		-	-	-
Net income	11	25,283	25,283	235,588
Transfers between funds		-	-	-
Net income before other gains/(losses)		25,283	25,283	235,588
Other gains and losses				
Net movement in funds		25,283	25,283	235,588
Reconciliation of funds:				
Total funds brought forward		909,772	909,772	674,184
Total funds carried forward		935,055	935,055	909,772

Batheaston New Village Hall
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income	61,642	239,291
Interest and investment income	110	941
Gross income for the year	61,752	240,232
Expenditure	24,277	4,644
Depreciation and charges for of fixed assets	12,192	-
Total expenditure for the year	36,469	4,644
Net income before tax for the year	25,283	235,588
Net income for the year	25,283	235,588

Batheaston New Village Hall
Balance Sheet
at 31 March 2023

Company No. 07198428	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	907,667	901,307
		907,667	901,307
Current assets			
Debtors	14	739	4,323
Cash at bank and in hand		28,255	36,862
		28,994	41,185
Creditors: Amount falling due within one year	15	(1,606)	(32,720)
Net current assets		27,388	8,465
Total assets less current liabilities		935,055	909,772
Net assets excluding pension asset or liability		935,055	909,772
Total net assets		935,055	909,772
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		935,055	909,772
		935,055	909,772
Reserves	16		
Total funds		935,055	909,772

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 2023 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 31 March 2023

And signed on its behalf by:

G.W. Riley
Trustee
20 November 2023

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.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

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 the term of 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.

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.

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 2022	Total funds 2022
	£	£
Income and endowments from:		
Donations and legacies	235,195	235,195
Charitable activities	2,186	2,186
Other trading activities	1,910	1,910
Investments	941	941
Total	240,232	240,232
Expenditure on:		
Raising funds	1,010	1,010
Charitable activities	1,116	1,116
Other	2,518	2,518
Total	4,644	4,644
Net income	235,588	235,588
Net income before other gains/(losses)	235,588	235,588
Other gains and losses:		
Net movement in funds	235,588	235,588
Reconciliation of funds:		
Total funds brought forward	674,184	674,184
Total funds carried forward	909,772	909,772

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations & gift aid	2,061	2,061	82,195
Grants	10,000	10,000	153,000
	12,061	12,061	235,195

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
New village hall	33,767	33,767	2,186
	33,767	33,767	2,186

6 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising	15,814	15,814	1,910
	15,814	15,814	1,910

7 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest	110	110	941
	110	110	941

8 Expenditure on raising funds

	Total 2023	Total 2022
	£	£
Fundraising trading costs		
Fundraising	5,089	1,010
	5,089	1,010

9 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
New village hall	11,653	11,653	1,116
	11,653	11,653	1,116

10 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Depreciation on fixed assets	12,192	12,192	-
General administrative costs	5,523	5,523	1,697
Legal and professional costs	1,292	1,292	821
	19,007	19,007	2,518

11 Net income before transfers

	2023	2022
This is stated after charging:	£	£
Depreciation of owned fixed assets	12,192	-

12 Staff costs

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

13 Tangible fixed assets

	Land and buildings	Fixtures & fittings	Fixtures & fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 April 2022	881,296	-	20,011	901,307
Additions	6,293	-	12,259	18,552
At 31 March 2023	887,589	-	32,270	919,859
Depreciation and impairment				
Depreciation charge for the year	8,966	-	3,226	12,192
At 31 March 2023	8,966	-	3,226	12,192
Net book values				
At 31 March 2023	878,623	-	29,044	907,667
At 31 March 2022	881,296	-	20,011	901,307

14 Debtors

	2023	2022
	£	£
VAT recoverable	-	3,633
Prepayments and accrued income	739	690
	739	4,323

15 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	20,500
Accruals	1,606	12,220
	1,606	32,720

16 Movement in funds

	At 1 April 2022	Incoming resources including other gains/losses	Resources expended	At 31 March 2023
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	909,772	61,752	(36,469)	935,055
Total funds	909,772	61,752	(36,469)	935,055

BATHEASTON NEW VILLAGE HALL

England & Wales - Charity number 1141946

Accounts

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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Summary Income and Expenditure Account	7
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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.

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.

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

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

BATHEASTON NEW VILLAGE HALL

England & Wales - Charity number 1141946

Accounts

REGISTERED COMPANY NUMBER: 07198428 (England and Wales)
REGISTERED CHARITY NUMBER: 1141946

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

BATHEASTON NEW VILLAGE HALL

Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

BATHEASTON NEW VILLAGE HALL

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES
Significant activities

This has been an extremely eventful year which has seen us eventually achieve our ambition to build a new village hall for Batheaston.

By early 2020, after the building contract had been put out to public tender, which involved four local builders, Sage Developments Ltd (Sage) had been selected. The JCT building contract between BNVH and Sage was finalised; the Building Agreement, 99 year lease and building compound agreement were all agreed with the Church; and on July 24th 2020 the ground breaking ceremony took place with Jacob Rees Mogg officiating.

The COVID pandemic was present throughout the build, affecting material costs and availability, and the health of the labour force.

At the year end we had spent £318,566 on the build including professional costs. This figure has been taken from July 2020 ie the point at which the Trustees had certainty that the project would continue in its present form, having re-designed the building and finalised negotiations with the Church.

Immediately after work commenced drainage became a major challenge; the retaining wall had to be increased in size to support the sloping land at the rear of the hall and it was decided to increase the depth of the foundations to take account of ground conditions. All of these challenges were dealt with.

Our fundraising efforts have been hugely successful. We delivered over 1,100 envelopes to all of the parish residents suggesting ways they could contribute to this wonderful project and they have been very generous donating over £82,000 during the year. Having already benefitted from Patsy Townsend's legacy and other donations from the community over the years, we started to approach other grant making bodies that support community capital projects. As at the year end this had resulted in £75,435 of grants.

We took Councillor Kevin Guy, the Leader of Bath and North East Somerset Council and Councilor Richard Samuel on a guided tour of the site and they were so impressed they suggested we apply for a contribution from the Community Infrastructure Levy monies. This resulted in a £100,000 grant which we received after the year end.

The Trustees suffered a terrible blow in July 2021 when 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.

We are all very impressed with the standard of workmanship and materials that have gone into the hall, it is a top quality building.

At the time of this report, having agreed the final cost of the build with Sage, the Trustees are focussed on setting up the hall for operations and are pleased that there are already confirmed hirers.

We look forward to a vibrant and diverse timetable of activities.

ACHIEVEMENT AND PERFORMANCE
Fundraising activities

Fundraising and donations amounted to £157,853 during the year.

FINANCIAL REVIEW
Reserves policy

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.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07198428 (England and Wales)

Registered Charity number

1141946

Registered office

31 Morris Lane
Bath
BA1 7PR

Trustees

G Riley (Chairman)
P Burcombe
R Foreman (Treasurer)
M Corbett
S Packer
C McCarthy
P Fear

Company Secretary

M Townley

Independent Examiner

T R Case FCA BSc
Institute of Chartered Accountants England & Wales
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:

.....
G Riley (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATHEASTON NEW VILLAGE HALL

Independent examiner's report to the trustees of Batheaston New Village Hall ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.

Case Accounting Ltd.

T R Case FCA BSc
Institute of Chartered Accountants England & Wales
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Date: 16 December 2021

BATHEASTON NEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	**155,165**	3,402
Other trading activities	3	**2,688**	2,477
Investment income	4	**3,175**	7,694
Total		**161,028**	13,573
EXPENDITURE ON			
Raising funds	5	**5,529**	1,381
Charitable activities	6		
New Village Hall		**1,933**	57,259
Other		**-**	65
Total		**7,462**	58,705
NET INCOME/(EXPENDITURE)		**153,566**	(45,132)
RECONCILIATION OF FUNDS			
Total funds brought forward		**520,618**	565,750
TOTAL FUNDS CARRIED FORWARD		**674,184**	520,618

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Total funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	10	**318,566**	-
CURRENT ASSETS			
Debtors	11	**2,428**	10,167
Cash at bank and in hand		**353,550**	525,175
		355,978	535,342
CREDITORS			
Amounts falling due within one year	12	**(360)**	(14,724)
NET CURRENT ASSETS		**355,618**	520,618
TOTAL ASSETS LESS CURRENT LIABILITIES		**674,184**	520,618
NET ASSETS		**674,184**	520,618
FUNDS	13		
Unrestricted funds		**674,184**	520,618
TOTAL FUNDS		**674,184**	520,618

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2021 and were signed on its behalf by:

G Riley (Chairman) Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Long leasehold - in accordance with the property lease

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	155,165	3,402

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	2,688	2,477

4. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	3,175	7,694

5. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Fundraising	5,529	1,381

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
New Village Hall	917	1,016	1,933

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
New Village Hall	155	44	817	1,016

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,402
Other trading activities	2,477
Investment income	7,694
Total	13,573
EXPENDITURE ON	
Raising funds	1,381
Charitable activities	
New Village Hall	57,259
Other	65
Total	58,705
NET INCOME/(EXPENDITURE)	(45,132)
RECONCILIATION OF FUNDS	
Total funds brought forward	565,750
TOTAL FUNDS CARRIED FORWARD	520,618

10. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
Additions	**318,566**
NET BOOK VALUE	
At 31 March 2021	**318,566**
At 31 March 2020	-

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Pledges	-	2,325
VAT	1,702	3,494
Accrued investment income	726	4,348
	2,428	10,167

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	14,514
Accrued expenses	360	210
	360	14,724

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	**520,618**	**153,566**	**674,184**
TOTAL FUNDS	**520,618**	**153,566**	**674,184**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**161,028**	**(7,462)**	**153,566**
TOTAL FUNDS	**161,028**	**(7,462)**	**153,566**

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	565,750	(45,132)	520,618
TOTAL FUNDS	565,750	(45,132)	520,618

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,573	(58,705)	(45,132)
TOTAL FUNDS	13,573	(58,705)	(45,132)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	565,750	108,434	674,184
TOTAL FUNDS	565,750	108,434	674,184

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,601	(66,167)	108,434
TOTAL FUNDS	174,601	(66,167)	108,434

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.