

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.

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.

Trustees Annual Report

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

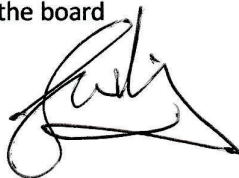
New Trustees are recruited by existing Trustees of the charity and appointed at the Annual General Meeting.

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

G.W. Riley
Trustee



27/2025

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
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20 Goodwood Way
Cepen Park South
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Wiltshire
SN14 0SY

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

| | | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|---|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
| | Notes | | | | |
| 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 |
| | | <u>897,396</u> | <u>906,020</u> |
| Current assets | | | |
| Debtors | 14 | 693 | 693 |
| Cash at bank and in hand | | 55,712 | 37,042 |
| | | <u>56,405</u> | <u>37,735</u> |
| Creditors: Amount falling due within one year | 15 | (2,359) | (2,358) |
| Net current assets | | <u>54,046</u> | <u>35,377</u> |
| Total assets less current liabilities | | <u>951,442</u> | <u>941,397</u> |
| Net assets excluding pension asset or liability | | <u>951,442</u> | <u>941,397</u> |
| Total net assets | | <u>951,442</u> | <u>941,397</u> |
| The funds of the charity | | | |
| Restricted funds | 16 | | |
| Restricted income funds | | 4,901 | - |
| | | <u>4,901</u> | <u>-</u> |
| Unrestricted funds | 16 | | |
| General funds | | 946,541 | 941,397 |
| | | <u>946,541</u> | <u>941,397</u> |
| Reserves | 16 | | |
| Total funds | | <u>951,442</u> | <u>941,397</u> |

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 <i>restatement of investment assets at their market values</i> . |
| 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 <i>gift/donation to which it relates</i> . |
| 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 | <i>This is included in the accounts when receivable.</i> |
| 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. |

Notes to the Accounts

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 |
| | <u>9,737</u> | <u>9,737</u> | <u>10,008</u> |

7 Income from investments

| | Unrestricted | Total 2025 | Total 2024 |
|----------|--------------|---------------|---------------|
| | £ | £ | £ |
| Interest | 408 | 408 | - |
| | <u>408</u> | <u>408</u> | <u>-</u> |

8 Expenditure on raising funds

| | Unrestricted | Total 2025 | Total 2024 |
|----------------------------------|--------------|---------------|---------------|
| | £ | £ | £ |
| <i>Fundraising trading costs</i> | | | |
| Fundraising | 5,433 | 5,433 | 4,404 |
| | <u>5,433</u> | <u>5,433</u> | <u>4,404</u> |

9 Expenditure on charitable activities

| | Unrestricted | Total 2025 | Total 2024 |
|---|---------------|---------------|---------------|
| | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | | | |
| New village hall | 38,918 | 38,918 | 29,546 |
| | <u>38,918</u> | <u>38,918</u> | <u>29,546</u> |

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 |
| | <u>16,077</u> | <u>16,077</u> | <u>16,280</u> |

Notes to the Accounts

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 | <u>887,589</u> | <u>-</u> | <u>49,255</u> | <u>936,844</u> |
| 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 | <u>26,898</u> | <u>-</u> | <u>12,550</u> | <u>39,448</u> |
| Net book values | | | | |
| At 31 March 2025 | <u>860,691</u> | <u>-</u> | <u>36,705</u> | <u>897,396</u> |
| At 31 March 2024 | <u>869,657</u> | <u>-</u> | <u>36,363</u> | <u>906,020</u> |

14 Debtors

| | 2025 | 2024 |
|--------------------------------|------------|------------|
| | £ | £ |
| Prepayments and accrued income | 693 | 693 |
| | <u>693</u> | <u>693</u> |

15 Creditors:

amounts falling due within one year

| | 2025 | 2024 |
|----------|--------------|--------------|
| | £ | £ |
| Accruals | 2,359 | 2,358 |
| | <u>2,359</u> | <u>2,358</u> |

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 |
| <i>Total</i> | <u>-</u> | <u>4,901</u> | <u>-</u> | <u>4,901</u> |
| Unrestricted funds: | | | | |
| General funds | 941,397 | 65,572 | (60,428) | 946,541 |
| Total funds | <u>941,397</u> | <u>70,473</u> | <u>(60,428)</u> | <u>951,442</u> |

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 |
| | <u>909,836</u> | <u>41,606</u> | <u>951,442</u> |

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 | - |
| | <u>2,824</u> | <u>4,901</u> | <u>7,725</u> | <u>614</u> |
| Charitable activities | | | | |
| New village hall | 52,603 | - | 52,603 | 45,950 |
| | <u>52,603</u> | <u>-</u> | <u>52,603</u> | <u>45,950</u> |
| Other trading activities | | | | |
| Fundraising | 9,737 | - | 9,737 | 10,008 |
| | <u>9,737</u> | <u>-</u> | <u>9,737</u> | <u>10,008</u> |
| Investments | | | | |
| Interest | 408 | - | 408 | - |
| | <u>408</u> | <u>-</u> | <u>408</u> | <u>-</u> |
| 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 |
| | <u>5,433</u> | <u>-</u> | <u>5,433</u> | <u>4,404</u> |
| Total of expenditure on raising funds | 5,433 | - | 5,433 | 4,404 |
| Charitable activities | | | | |
| New village hall | 38,918 | - | 38,918 | 29,546 |
| | <u>38,918</u> | <u>-</u> | <u>38,918</u> | <u>29,546</u> |
| 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 |
| | <u>15,566</u> | <u>-</u> | <u>15,566</u> | <u>15,359</u> |
| Legal and professional costs | | | | |
| Accountancy and bookkeeping | 511 | - | 511 | 921 |

Batheaston New Village Hall
Detailed Statement of Financial Activities

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 |