

BAYFORD MISSION HALL SOCIETY

England & Wales · Charity number 1162549

Details

Status Registered

Legal form CIO

Registered 2015-07-07

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

Contact

Address Lodge Farm
Bayford
Wincanton
BA9 9NJ

Phone 01963 332297

Website bayfordvillagehall.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BAYFORD AND STOKE TRISTER IN SOMERSET AND THE SURROUNDING AREA 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 CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The Bayford Mission Hall Society was established to procure the Mission Hall from the Church of England, to renovate and refurbish the building and then maintain it as a community facility for the Parish of Stoke Trister and Bayford.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£8,110	£5,806	-	-
2024-06-30	£3,957	£3,655	-	-
2023-06-30	£4,241	£5,399	-	-
2022-06-30	£13,340	£9,742	-	-
2021-06-30	£11,064	£3,058	-	-

Trustees

Name	Role	Appointed
Marilyn Christine Miland		2022-09-27
Martyn McKenna		2018-09-11
NIRUPA LINSLEY		2015-07-07
THOMAS HARRY CASE		2015-07-07

BAYFORD MISSION HALL SOCIETY

England & Wales - Charity number 1162549

Accounts

Bayford Mission Hall Annual Return 2024-2025

Finances:

Gross income increased from £3515 in the previous year to £8,110 in the current year. Expenses increased from £2,750 to £5,806 largely as a result of increased electricity costs and the installation of a cooker hood in the kitchen and a hearing loop system. The difference between revenue and costs increased from £765 in the previous year to £2,304 in the current year. Reserves in the rainy day fund remain healthy at just over £18K.

Other:

No Trustees resigned or were appointed in the period and no trustees received payment of any kind or re-imburement for any expenses incurred.

It remains the opinion of the Trustees that the Bayford Mission Hall Society is achieving its aims of providing a useful and cost effective asset / facility for those who choose to use it without draining the resources of the hard pushed British Tax Payer.

The hall is regularly used, mostly by villagers and parishoners, for regular luncheon meets, coffee mornings and film nights in addition to Bridge evenings and a variety of other pursuits. This encourages social interaction and mingling in the village and helps foster a greater sense of community. Hopefully the recent reopening of the village pub, with which the Mission Hall has no financial involvement, will complement this.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bayford Mission Hall Society No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date Jul-24	To	Period end date Jun-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	252	-	-	252	-
Council Grants	4,238	-	-	4,238	-
Hall Hire	3,368	-	-	3,368	3,300
Donations	252	-	-	252	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,110	-	-	8,110	3,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,110	-	-	8,110	3,515
A3 Payments					
Maintenance IT & Furnishings	2,239	-	-	2,239	130
Cleaning	240	-	-	240	240
Professional Fees	649	-	-	649	235
Insurance	332	-	-	332	228
Utilities	2,346	-	-	2,346	1,917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,806	-	-	5,806	2,750
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,806	-	-	5,806	2,750
Net of receipts/(payments)	2,304	-	-	2,304	765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,304	-	-	2,304	765

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	18	-	-
		-	-	-
		-	-	-
	Total cash funds	18	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Reserve Account	18,359	-	-
	Interest Earned	238	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bayford Village Hall	16250	812 ##	15,438
	Equipment	19342	967	18,374
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Depreciation @ 5% per annum		-	
	Village Hall	16250	812	
	Equipment	19342	967	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

BAYFORD MISSION HALL SOCIETY

England & Wales - Charity number 1162549

Accounts

BMHS 2023-24

Code Totals Jul-23 to Jun-24

VAT: Included

Class	Net Income	Net Expenditure
x0 Transfer		
a1 Donations	215.00	
a2 Gift Aid Claimed		
b1 Fundraising Income		
c1 Council Grants		
d1 Other Grants		
e1 Hall Hire	3,300.00	
m1 Sundry Income	441.55	
n1 Fundraising Expenditure		
o1 Maintenance, IT & Furnishings		130.00-
o2 Cleaning		240.00-
p1 Professional Fees		235.18-
q1 Insurance		228.60-
r1 Utilities		2,822.00-
w1 Sundry Expenditure		
y1 Property Acquired		
y2 Property Disposed		
Grand Total	3,956.55	3,655.78-
Cash Flow	300.77	
Cash Flow / Income %	7.60	

BMHS 2023-24

Code Totals Jul-23 to Jun-24

VAT: Included

Class	Net Income	Net Expenditure
x0 Transfer		
a1 Donations	215.00	
a2 Gift Aid Claimed		
b1 Fundraising Income		
c1 Council Grants		
d1 Other Grants		
e1 Hall Hire	3,300.00	
m1 Sundry Income	441.55	
n1 Fundraising Expenditure		
o1 Maintenance, IT & Furnishings		130.00-
o2 Cleaning		240.00-
p1 Professional Fees		235.18-
q1 Insurance		228.60-
r1 Utilities		2,822.00-
w1 Sundry Expenditure		
y1 Property Acquired		
y2 Property Disposed		
Grand Total	3,956.55	3,655.78-
Cash Flow	300.77	
Cash Flow / Income %	7.60	

BAYFORD MISSION HALL SOCIETY

England & Wales - Charity number 1162549

Accounts



Trustees' Annual Report for the period

From **01/07/22** Period start date To **30/06/23** Period end date

Charity name: **Bayford Mission Hall Society**

Charity registration number: **1162549**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	See governing document filed with the Charity Commission.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees seek to maintain the Village Hall in a good and safe condition, and ensure that it is on a sound financial footing to allow those who wish to make use of it to do so at reasonable cost.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance issued by the Charity Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	X
Policy on social investment including program related investment	Para 1.38	X
Contribution made by volunteers	Para 1.38	X
Other		X

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The BMHS has continued to run and maintain the Bayford Village Hall in a proper and professional way in order that it can be used and enjoyed by those persons who wish to avail themselves of its facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	X
Performance of fundraising activities against objectives set	Para 1.41	X
Investment performance against objectives	Para 1.41	X
Other		X

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sufficient funds available to continue for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to provide a cushion in the event that current expenditure exceeds current income
Amount of reserves held	Para 1.22	GBP 17,609
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	X
Investment policy and objectives including any social investment policy adopted	Para 1.46	X
A description of the principal risks facing the charity	Para 1.46	X
Other		X

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Individuals are invited to be Trustees on the basis of the skills that they will be able to bring to the management of the charity and the likelihood of their being prepared to give of their time and expertise for no remuneration.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	X
The charity's organisational structure and any wider network with which the charity works	Para 1.51	X
Relationship with any related parties	Para 1.51	X
Other		X

Reference and Administrative details

Charity name	Bayford Mission Hall Society
Other name the charity uses	None
Registered charity number	1162549
Charity's principal address	Lodge Farm, Bayford, Wincanton Somerset BA9 9NJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas Case	Chairman		
2	Niru Linsley	Treasurer		
3	Marilyn Miland	Trustee		
4	Martyn McKenna	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
X		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Key personnel are the trustees whose names are disclosed
--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Thomas Case

Full name(s)

Thomas Case

Position (eg Secretary,
Chair, etc)

Chairman

Date

10-09-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date Jul-22	To	Period end date Jun-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transfers		-	-	-	-
Donations		-	-	-	50
Gift Aid		-	-	-	
Fundraising Income	20	-	-	20	
Hall Hire	2,250	-	-	2,250	1,368
Sundry Income, Cash	121	-	-	121	5
Council Grants	500	-	-	500	11,917
Other Grants	1,350	-	-	1,350	-
Sub total (Gross income for AR)	4,241	-	-	4,241	13,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,241	-	-	4,241	13,340
A3 Payments					
Cleaning	331	-	-	331	210
Professional Fees	586	-	-	586	427
Utilities	1,917	-	-	1,917	940
Sundry Expenditure	21	-	-	21	415
Maintenance, IT & Furnishings	2,544	-	-	2,544	165
Transfers	-	-	-	-	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,399	-	-	5,399	10,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,399	-	-	5,399	10,157
Net of receipts/(payments)	- 1,158	-	-	- 1,158	3,183
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17	-	-	17	-
Cash funds this year end	- 1,141	-	-	- 1,141	3,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	17	-	17
		-	-	-
		-	-	-
	Total cash funds	17	-	17
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Reserve Account	17,609	-	-
	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bayford Village Hall	18460		
	Equipment	21435		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Depreciation @ 5%	18460	923	
		21435	1,071	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

BAYFORD MISSION HALL SOCIETY

England & Wales - Charity number 1162549

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
BAYFORD MISSION HALL SOCIETY

On accounts for the year ended

30th JUNE 21

Charity no (if any)

1162549

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7th APRIL 2022

Name: NIGEL BRIAN NOBLE

Relevant professional qualification(s) or body (if any): FELLOW OF THE CHARTERED INSTITUTE OF SECRETARIES

Address: GREEN PASTURES, LOVE LANE
BAYFORD
SOMERSET BA9 9NW

Section B

Disclosure

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

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	17	-	-
	NatWest Bank	1,412	-	-
	NatWest Bank (Reserve Account)	2,103	-	-
	Total cash funds	3,533	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment		25,000	12,500
	Bayford Village Hall		20,000	14,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Depreciation @ 5%	Equipment	1,250	Annual
	Depreciation @ 5%	Building & Land	1,000	Annual
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MRS. N. LINSLEY	11/4/22