



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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16				
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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

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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)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Jul-22

To

Period end date
Jun-23

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Reserve Account	17,609	-	-
	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bayford Village Hall	18460		
	Equipment	21435		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	